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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

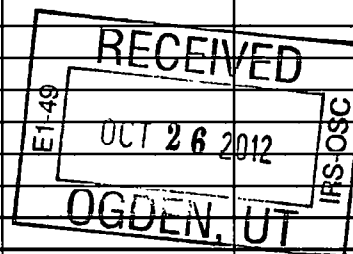
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning DEC 1, 2010, and ending NOV 30, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation THE FRANK M. & LEE GOLDBERG FOUNDATION		A Employer identification number 95-3678549
Number and street (or P O box number if mail is not delivered to street address) 1333 CAMINO DEL RIO SOUTH, SUITE 310		B Telephone number (619) 297-3900
City or town, state, and ZIP code SAN DIEGO, CA 92108-3520		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,171,245.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		10.	10.		STATEMENT 1
4 Dividends and interest from securities		29,607.	29,607.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		56,633.			
b Gross sales price for all assets on line 6a		547,975.			
7 Capital gain net income (from Part IV, line 2)			56,633.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		86,250.	86,250.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		6,300.	3,150.		3,150.
c Other professional fees STMT 4		5,496.	2,748.		0.
17 Interest					
18 Taxes STMT 5		9,563.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		21,359.	5,898.		3,150.
25 Contributions, gifts, grants paid		150,000.			150,000.
26 Total expenses and disbursements Add lines 24 and 25		171,359.	5,898.		153,150.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<85,109.>			
b Net investment income (if negative, enter -0-)			80,352.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,710.	128.	128.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,250,313.	1,180,798.	1,158,117.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ MISC RECEIVABLE)	13,000.	13,000.	13,000.
	16 Total assets (to be completed by all filers)	1,279,023.	1,193,926.	1,171,245.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,279,023.	1,193,926.	
30 Total net assets or fund balances	1,279,023.	1,193,926.		
31 Total liabilities and net assets/fund balances	1,279,023.	1,193,926.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,279,023.
2 Enter amount from Part I, line 27a	2	<85,109.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	12.
4 Add lines 1, 2, and 3	4	1,193,926.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,193,926.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BERNSTEIN SEE STMT A			
b BERNSTEIN SEE STMT A			
c BERNSTEIN CASH IN LIEU SEE STMT A	P		
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 261,330.		251,107.	10,223.
b 281,460.		240,235.	41,225.
c 32.			32.
d 5,153.			5,153.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			10,223.
b			41,225.
c			32.
d			5,153.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	56,633.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	718,340.	1,239,916.	.579346
2008	476,652.	1,197,885.	.397911
2007	452,512.	1,505,328.	.300607
2006	619,431.	1,388,604.	.446082
2005	58,704.	1,295,542.	.045312

2 Total of line 1, column (d)	2	1.769258
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.353852
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,229,872.
5 Multiply line 4 by line 3	5	435,193.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	804.
7 Add lines 5 and 6	7	435,997.
8 Enter qualifying distributions from Part XII, line 4	8	153,150.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,607.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,607.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,607.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,478.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,478.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	20.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,851.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 3,851. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FRANK M. & LEE GOLDBERG Telephone no. ► (619) 297-3900 Located at ► 1333 CAMINO DEL RIO SOUTH, #310, SAN DIEGO, CA ZIP+4 ► 92108			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK M. GOLDBERG	CHAIRMAN			
1333 CAMINO DEL RIO SOUTH, SUITE 310	10.00	0.	0.	0.
SAN DIEGO, CA 92108				
LEE GOLDBERG	SECRETARY			
1333 CAMINO DEL RIO SOUTH, SUITE 310	1.00	0.	0.	0.
SAN DIEGO, CA 92108				
EDWARD GOLDBERG	DIRECTOR			
1333 CAMINO DEL RIO SOUTH, SUITE 310	1.00	0.	0.	0.
SAN DIEGO, CA 92108				
ANNE NAGORNER	PRESIDENT			
1333 CAMINO DEL RIO SOUTH, SUITE 310	1.00	0.	0.	0.
SAN DIEGO, CA 92108				

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,201,081.
b	Average of monthly cash balances	1b	47,520.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,248,601.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,248,601.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,729.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,229,872.
6	Minimum investment return. Enter 5% of line 5	6	61,494.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	61,494.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,607.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,607.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,887.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,887.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,887.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	153,150.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	153,150.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				59,887.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	564,795.			
c From 2007	387,465.			
d From 2008	419,356.			
e From 2009	673,464.			
f Total of lines 3a through e	2,045,080.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	153,150.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				59,887.
e Remaining amount distributed out of corpus	93,263.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,138,343.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	2,138,343.			
10 Analysis of line 9:				
a Excess from 2006	564,795.			
b Excess from 2007	387,465.			
c Excess from 2008	419,356.			
d Excess from 2009	673,464.			
e Excess from 2010	93,263.			

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 8				
Total			► 3a	150,000.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BERNSTEIN	6.
CALIFORNIA BANK & TRUST	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN-DIVIDENDS	34,484.	5,153.	29,331.
VARIOUS INVESTMENT SETTLEMENT PROCEEDS	276.	0.	276.
TOTAL TO FM 990-PF, PART I, LN 4	34,760.	5,153.	29,607.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,300.	3,150.		3,150.
TO FORM 990-PF, PG 1, LN 16B	6,300.	3,150.		3,150.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	5,496.	2,748.		0.
OUTSIDE CONSULTANT	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	5,496.	2,748.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE INCOME TAX	85.	0.		0.	
FEDERAL INCOME TAX	9,478.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	9,563.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
ADJUSTMENT TO TIE OUT BOOK VALUE TO COST BASIS OF EQUITIES		12.	
TOTAL TO FORM 990-PF, PART III, LINE 3		12.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SECURITIES	1,180,798.	1,158,117.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,180,798.	1,158,117.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALEXIS DE TOCQUEVILLE SOCIETY 4699 MURPHY CANYON ROAD SAN DIEGO, CA 92123			85,000.
MCASD 700 PROSPECT STREET LA JOLLA, CA 92037			2,500.
CONGREGATION BETH ISRAEL 9001 TOWNE CENTRE DRIVE SAN DIEGO, CA 92122			1,500.
NORTH COAST REPERATORY THEATRE 987 LOMAS SANTA FE DRIVE, #D SOLANA BEACH, CA 92067			10,000.
SYNAGOGUE FREE 2935 W. DEVON AVENUE CHICAG, IL 60659			1,000.
SAN DIEGO MUSEUM OF ART P.O. BOX 122107 SAN DIEGO, CA 92112			1,500.
SEACREST VILLAGE RETIREMENT COMMUNITIES 211 SAXONY ROAD ENCINITAS, CA 92024			27,500.
UCSD FOUNDATION 10300 N. TORREY PINES ROAD, 3RD FLOOR LA JOLLA, CA 92037			5,000.

THE FRANK M. & LEE GOLDBERG FOUNDATION

95-3678549

THE OLD GLOBE
P.O. BOX 122171 SAN DIEGO, CA
92112

6,000.

SAN DIEGO OPERA ASSOCIATION -
1200 THIRD AVE, 18TH FLOOR,
CIVIC CENTER PLAZA SAN DIEGO,
CA 92101

10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

150,000.



BERNSTEIN
Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Summary

Description	Amount
Short-Term	\$10,223.71
Long-Term	\$41,224.60
Cash in Lieu ¹	\$31.65
Total	\$51,479.96

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	08/08/2011	11/22/2011	9	GILEAD SCIENCES INC	\$38.54	\$36.86	\$346.89	\$331.70	\$15.19
888-26052	10/04/2011	11/15/2011	30	ARUBA NETWORKS INC	\$23.51	\$20.92	\$705.25	\$627.56	\$77.69
888-26052	07/22/2011	11/15/2011	25	ARUBA NETWORKS INC	\$23.51	\$24.63	\$587.70	\$615.68	(\$27.98)
888-26052	02/17/2011	11/10/2011	15	ROVI CORP	\$28.38	\$59.69	\$425.72	\$895.31	(\$469.59)
888-26052	02/02/2011	11/10/2011	15	ROVI CORP	\$28.38	\$63.91	\$425.72	\$958.70	(\$532.98)
888-26052	06/13/2011	11/04/2011	35	SMITHFIELD FOODS INC	\$22.28	\$19.37	\$779.92	\$678.12	\$101.80
888-26052	04/07/2011	11/04/2011	15	PROCTER & GAMBLE CO	\$62.82	\$61.93	\$942.37	\$928.91	\$13.46
888-26052	11/23/2010	11/02/2011	15	LIMITED BRANDS INC	\$43.25	\$33.06	\$648.81	\$495.89	\$152.92
888-26052	11/01/2010	11/01/2011	15	STARBUCKS CORP	\$41.01	\$28.72	\$615.12	\$430.77	\$184.35
888-26052	03/14/2011	10/28/2011	21	PROCTER & GAMBLE CO	\$64.66	\$60.97	\$1,357.91	\$1,280.46	\$77.45
888-26052	02/14/2011	10/28/2011	10	BORGWARNER INC	\$76.00	\$79.29	\$760.03	\$792.86	(\$32.83)
888-26052	02/03/2011	10/27/2011	25	WELLS FARGO & COMPANY	\$27.17	\$32.68	\$679.21	\$817.07	(\$137.86)
888-26052	02/02/2011	10/27/2011	26	LOWE'S COS INC	\$22.11	\$24.60	\$574.74	\$639.50	(\$64.76)
888-26052	12/28/2010	10/27/2011	10	DEVON ENERGY CORPORATION	\$65.84	\$77.62	\$658.38	\$776.15	(\$117.77)
888-26052	12/09/2010	10/27/2011	34	LOWE'S COS INC	\$22.11	\$25.13	\$751.58	\$854.37	(\$102.79)
888-26052	04/14/2011	10/26/2011	10	AT&T INC	\$28.55	\$30.34	\$285.48	\$303.38	(\$17.90)
888-26052	04/08/2011	10/26/2011	35	AT&T INC	\$28.55	\$30.55	\$999.19	\$1,069.12	(\$69.93)
888-26052	11/01/2010	10/25/2011	15	STARBUCKS CORP	\$41.72	\$28.72	\$625.86	\$430.77	\$195.09
888-26052	05/04/2011	10/21/2011	20	RIVERBED TECHNOLOGY INC	\$24.36	\$32.79	\$487.26	\$655.71	(\$168.45)
888-26052	04/26/2011	10/21/2011	25	RIVERBED TECHNOLOGY INC	\$24.36	\$35.53	\$609.07	\$888.37	(\$279.30)
888-26052	07/25/2011	10/19/2011	11	UNITED TECHNOLOGIES CORP	\$73.68	\$87.66	\$810.53	\$964.29	(\$153.76)
888-26052	07/22/2011	10/19/2011	35	ARUBA NETWORKS INC	\$22.98	\$24.63	\$804.25	\$861.96	(\$57.71)

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BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	02/18/2011	10/19/2011	30	JUNIPER NETWORKS INC	\$20.86	\$44.01	\$625.92	\$1,320.23	(\$694.31)
888-26052	11/23/2010	10/18/2011	15	LIMITED BRANDS INC	\$41.19	\$33.06	\$617.92	\$495.89	\$122.03
888-26052	07/14/2011	10/12/2011	6	ANADARKO PETROLEUM CORP	\$68.19	\$76.73	\$409.17	\$460.36	(\$51.19)
888-26052	05/17/2011	10/06/2011	40	ALCOA INC	\$9.86	\$16.43	\$394.50	\$657.24	(\$262.74)
888-26052	12/02/2010	10/06/2011	80	ALCOA INC	\$9.86	\$13.99	\$789.00	\$1,119.56	(\$330.56)
888-26052	07/05/2011	10/04/2011	5	ANADARKO PETROLEUM CORP	\$59.75	\$79.11	\$298.75	\$395.56	(\$96.81)
888-26052	06/10/2011	10/04/2011	12	ANADARKO PETROLEUM CORP	\$59.75	\$73.24	\$717.00	\$878.93	(\$161.93)
888-26052	12/02/2010	10/04/2011	15	ALCOA INC	\$8.78	\$13.99	\$131.73	\$209.92	(\$78.19)
888-26052	11/16/2010	10/04/2011	45	ALCOA INC	\$8.78	\$12.96	\$395.18	\$583.31	(\$188.13)
888-26052	04/20/2011	10/03/2011	7	OCCIDENTAL PETROLEUM CORP	\$70.36	\$100.83	\$492.54	\$705.80	(\$213.26)
888-26052	11/03/2010	09/30/2011	20	LIMITED BRANDS INC	\$38.79	\$29.65	\$775.71	\$592.96	\$182.75
888-26052	04/15/2011	09/27/2011	10	STANLEY BLACK & DECKER INC	\$54.05	\$77.08	\$540.51	\$770.84	(\$230.33)
888-26052	10/04/2010	09/21/2011	15	ACCENTURE PLC-CL A	\$54.36	\$44.24	\$815.38	\$663.63	\$151.75
888-26052	06/22/2011	09/19/2011	20	UNITEDHEALTH GROUP INC	\$49.70	\$52.26	\$994.00	\$1,045.25	(\$51.25)
888-26052	04/05/2011	09/19/2011	13	STANLEY BLACK & DECKER INC	\$55.38	\$75.50	\$719.95	\$981.48	(\$261.53)
888-26052	01/18/2011	09/15/2011	25	DIRECTV-CLASS A	\$43.72	\$42.63	\$1,092.94	\$1,065.74	\$27.20
888-26052	04/20/2011	09/12/2011	3	OCCIDENTAL PETROLEUM CORP	\$79.17	\$100.83	\$237.52	\$302.49	(\$64.97)
888-26052	04/11/2011	09/12/2011	5	OCCIDENTAL PETROLEUM CORP	\$79.17	\$101.58	\$395.88	\$507.90	(\$112.02)
888-26052	12/23/2010	09/12/2011	22	STANLEY BLACK & DECKER INC	\$53.51	\$67.13	\$1,177.27	\$1,476.85	(\$299.58)
888-26052	09/02/2010	09/02/2011	30	NEWS CORP	\$16.46	\$13.06	\$493.66	\$391.77	\$101.89
888-26052	09/07/2010	08/30/2011	20	STARBUCKS CORP	\$38.55	\$24.81	\$771.05	\$496.19	\$274.86
888-26052	01/27/2011	08/29/2011	35	DOW CHEMICAL	\$27.98	\$35.64	\$979.26	\$1,247.48	(\$268.22)
888-26052	01/12/2011	08/29/2011	20	DOW CHEMICAL	\$27.98	\$35.78	\$559.58	\$715.66	(\$156.08)
888-26052	01/11/2011	08/29/2011	9	DOW CHEMICAL	\$27.98	\$35.62	\$251.81	\$320.56	(\$68.75)
888-26052	02/25/2011	08/19/2011	15	RIVERBED TECHNOLOGY INC	\$21.16	\$41.64	\$317.39	\$624.62	(\$307.23)
888-26052	02/16/2011	08/19/2011	15	RIVERBED TECHNOLOGY INC	\$21.16	\$41.89	\$317.40	\$628.41	(\$311.01)
888-26052	02/10/2011	08/19/2011	10	RIVERBED TECHNOLOGY INC	\$21.16	\$40.38	\$211.60	\$403.79	(\$192.19)
888-26052	04/14/2011	08/17/2011	20	RAYTHEON COMPANY	\$41.31	\$48.19	\$826.24	\$963.72	(\$137.48)
888-26052	03/24/2011	08/17/2011	45	NABORS INDUSTRIES LTD	\$19.13	\$28.42	\$860.68	\$1,278.90	(\$418.22)
888-26052	03/02/2011	08/17/2011	5	RAYTHEON COMPANY	\$41.31	\$51.17	\$206.56	\$255.86	(\$49.30)

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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	02/18/2011	08/17/2011	45	NABORS INDUSTRIES LTD	\$19.13	\$27.90	\$860.68	\$1,255.31	(\$394.63)
888-26052	10/12/2010	08/12/2011	50	NEWS CORP	\$16.44	\$13.70	\$822.15	\$685.01	\$137.14
888-26052	09/02/2010	08/12/2011	15	NEWS CORP	\$16.44	\$13.06	\$246.65	\$195.89	\$50.76
888-26052	04/11/2011	08/11/2011	4	OCCIDENTAL PETROLEUM CORP	\$84.64	\$101.58	\$338.58	\$406.32	(\$67.74)
888-26052	03/14/2011	08/11/2011	15	DTE ENERGY COMPANY	\$45.61	\$48.40	\$684.10	\$726.00	(\$41.90)
888-26052	02/23/2011	08/11/2011	55	TESORO CORPORATION	\$19.30	\$24.00	\$1,061.54	\$1,320.18	(\$258.64)
888-26052	05/18/2011	08/10/2011	17	HESS CORP	\$55.24	\$77.23	\$939.01	\$1,312.97	(\$373.96)
888-26052	11/18/2010	08/10/2011	10	HESS CORP	\$55.24	\$70.15	\$552.36	\$701.50	(\$149.14)
888-26052	08/19/2010	08/10/2011	25	HESS CORP	\$55.24	\$52.25	\$1,380.89	\$1,306.36	\$74.53
888-26052	05/10/2011	08/09/2011	225	SPRINT NEXTEL CORP	\$3.20	\$5.30	\$720.77	\$1,191.78	(\$471.01)
888-26052	03/02/2011	08/05/2011	15	RAYTHEON COMPANY	\$41.23	\$51.17	\$618.47	\$767.60	(\$149.13)
888-26052	12/28/2010	08/05/2011	10	DEVON ENERGY CORPORATION	\$70.13	\$77.62	\$701.34	\$776.16	(\$74.82)
888-26052	12/01/2010	08/05/2011	20	EXPRESS SCRIPTS INC	\$50.32	\$54.31	\$1,006.39	\$1,086.21	(\$79.82)
888-26052	09/02/2010	08/05/2011	25	RAYTHEON COMPANY	\$41.23	\$45.19	\$1,030.79	\$1,129.66	(\$98.87)
888-26052	09/02/2010	08/05/2011	42	WELLS FARGO & COMPANY	\$25.66	\$24.71	\$1,077.70	\$1,037.81	\$39.89
888-26052	12/09/2010	08/04/2011	21	LOWE'S COS INC	\$20.22	\$25.13	\$424.55	\$527.70	(\$103.15)
888-26052	10/06/2010	08/04/2011	45	DELL INC	\$15.16	\$13.23	\$682.21	\$595.39	\$86.82
888-26052	09/02/2010	08/04/2011	45	LOWE'S COS INC	\$20.22	\$21.68	\$909.75	\$975.55	(\$65.80)
888-26052	05/31/2011	08/03/2011	15	NETAPP INC	\$45.74	\$54.58	\$686.07	\$818.73	(\$132.66)
888-26052	05/27/2011	08/03/2011	20	HCA HOLDINGS INC	\$23.85	\$34.79	\$477.00	\$695.70	(\$218.70)
888-26052	05/19/2011	08/03/2011	20	HCA HOLDINGS INC	\$23.85	\$34.91	\$477.01	\$698.21	(\$221.20)
888-26052	03/30/2011	08/03/2011	25	HCA HOLDINGS INC	\$23.85	\$34.04	\$596.25	\$850.95	(\$254.70)
888-26052	10/11/2010	08/02/2011	3	GOODRICH CORP	\$93.79	\$76.15	\$281.37	\$228.46	\$52.91
888-26052	08/18/2010	08/02/2011	8	GOODRICH CORP	\$93.79	\$73.75	\$750.32	\$589.97	\$160.35
888-26052	09/02/2010	08/01/2011	8	COOPER INDUSTRIES PLC	\$52.55	\$43.16	\$420.37	\$345.30	\$75.07
888-26052	09/02/2010	08/01/2011	12	COOPER INDUSTRIES PLC	\$52.55	\$43.16	\$630.55	\$517.95	\$112.60
888-26052	08/06/2010	08/01/2011	10	MONSANTO CO	\$71.99	\$60.42	\$719.89	\$604.19	\$115.70
888-26052	04/21/2011	07/28/2011	25	NETAPP INC	\$48.12	\$50.79	\$1,203.12	\$1,269.79	(\$66.67)
888-26052	04/08/2011	07/28/2011	5	AT&T INC	\$29.32	\$30.55	\$146.58	\$152.73	(\$6.15)
888-26052	04/01/2011	07/28/2011	45	AT&T INC	\$29.32	\$30.66	\$1,319.23	\$1,379.68	(\$60.45)

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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	03/08/2011	07/28/2011	20	AT&T INC	\$29.32	\$28.52	\$586.32	\$570.43	\$15.89
888-26052	03/07/2011	07/28/2011	10	AT&T INC	\$29.32	\$28.00	\$293.16	\$279.99	\$13.17
888-26052	12/28/2010	07/28/2011	15	DEVON ENERGY CORPORATION	\$80.54	\$77.62	\$1,208.08	\$1,164.23	\$43.85
888-26052	09/14/2010	07/28/2011	10	DEVON ENERGY CORPORATION	\$80.54	\$62.23	\$805.39	\$622.28	\$183.11
888-26052	03/23/2011	07/26/2011	20	SOUTHWESTERN ENERGY	\$48.39	\$42.26	\$967.71	\$845.12	\$122.59
888-26052	04/14/2011	07/25/2011	150	SPRINT NEXTEL CORP	\$5.16	\$4.91	\$774.41	\$736.26	\$38.15
888-26052	04/14/2011	07/25/2011	50	SPRINT NEXTEL CORP	\$5.16	\$4.91	\$258.14	\$245.42	\$12.72
888-26052	02/18/2011	07/25/2011	30	LOWE'S COS INC	\$22.55	\$26.20	\$676.37	\$785.90	(\$109.53)
888-26052	02/10/2011	07/22/2011	25	RIVERBED TECHNOLOGY INC	\$32.14	\$40.38	\$803.49	\$1,009.48	(\$205.99)
888-26052	03/07/2011	07/21/2011	35	AT&T INC	\$30.30	\$28.00	\$1,060.56	\$979.95	\$80.61
888-26052	10/06/2010	07/21/2011	30	DELL INC	\$17.25	\$13.23	\$517.50	\$396.92	\$120.58
888-26052	09/24/2010	07/21/2011	50	DELL INC	\$17.25	\$12.53	\$862.50	\$626.52	\$235.98
888-26052	08/18/2010	07/21/2011	2	GOODRICH CORP	\$98.08	\$73.75	\$196.15	\$147.49	\$48.66
888-26052	08/05/2010	07/21/2011	8	GOODRICH CORP	\$98.08	\$75.18	\$784.62	\$601.40	\$183.22
888-26052	03/07/2011	07/19/2011	50	AT&T INC	\$30.08	\$28.00	\$1,504.23	\$1,399.93	\$104.30
888-26052	09/02/2010	07/18/2011	20	NEWS CORP	\$14.95	\$13.06	\$298.94	\$261.18	\$37.76
888-26052	09/02/2010	07/18/2011	15	NEWS CORP	\$14.95	\$13.06	\$224.21	\$195.89	\$28.32
888-26052	09/02/2010	07/18/2011	20	NEWS CORP	\$14.95	\$13.06	\$298.94	\$261.18	\$37.76
888-26052	03/07/2011	07/15/2011	25	AT&T INC	\$30.40	\$28.00	\$760.00	\$699.96	\$60.04
888-26052	05/17/2011	07/14/2011	35	ENSCO PLC- SPON ADR	\$51.57	\$54.09	\$1,804.95	\$1,893.05	(\$88.10)
888-26052	03/11/2011	07/08/2011	25	MOTOROLA SOLUTIONS INC	\$45.21	\$40.86	\$1,130.14	\$1,021.38	\$108.76
888-26052	03/07/2011	07/07/2011	35	MOTOROLA SOLUTIONS INC	\$45.69	\$40.13	\$1,599.12	\$1,404.52	\$194.60
888-26052	01/13/2011	07/07/2011	22	RELIANCE STEEL & ALUMINUM	\$49.64	\$53.40	\$1,091.98	\$1,174.70	(\$82.72)
888-26052	01/13/2011	07/01/2011	60	STEEL DYNAMICS INC	\$16.38	\$18.92	\$982.73	\$1,135.09	(\$152.36)
888-26052	12/07/2010	06/21/2011	14	PARKER HANNIFIN CORP	\$85.72	\$85.28	\$1,200.05	\$1,193.91	\$6.14
888-26052	10/04/2010	06/21/2011	20	ACCENTURE PLC-CL A	\$54.81	\$44.24	\$1,096.27	\$884.85	\$211.42
888-26052	12/06/2010	06/20/2011	5	HUNTINGTON INGALLS INDUST-WI	\$36.00	\$41.49	\$180.00	\$207.45	(\$27.45)
888-26052	09/02/2010	06/20/2011	8	HUNTINGTON INGALLS INDUST-WI	\$36.00	\$33.20	\$288.01	\$265.63	\$22.38
888-26052	03/15/2011	06/17/2011	225	SPRINT NEXTEL CORP	\$5.10	\$4.96	\$1,148.56	\$1,115.75	\$32.81
888-26052	05/18/2011	06/10/2011	17	NEWFIELD EXPLORATION CO	\$67.77	\$71.40	\$1,152.09	\$1,213.73	(\$61.64)

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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)

12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	02/22/2011	06/10/2011	19	COMCAST CORP-CL A	\$23.94	\$25.27	\$454.93	\$480.13	(\$25.20)
888-26052	09/07/2010	06/10/2011	5	GOLDMAN SACHS GROUP INC	\$133.97	\$145.78	\$669.87	\$728.92	(\$59.05)
888-26052	03/08/2011	06/09/2011	25	DTE ENERGY COMPANY	\$49.55	\$48.67	\$1,238.82	\$1,216.67	\$22.15
888-26052	05/18/2011	06/07/2011	2	NEWFIELD EXPLORATION CO	\$70.13	\$71.40	\$140.27	\$142.79	(\$2.52)
888-26052	09/23/2010	06/07/2011	16	NEWFIELD EXPLORATION CO	\$70.13	\$53.49	\$1,122.16	\$855.85	\$266.31
888-26052	08/24/2010	06/07/2011	10	DEVON ENERGY CORPORATION	\$80.74	\$61.31	\$807.38	\$613.13	\$194.25
888-26052	08/19/2010	06/07/2011	20	DEVON ENERGY CORPORATION	\$80.74	\$63.17	\$1,614.75	\$1,263.43	\$351.32
888-26052	02/07/2011	06/01/2011	30	TIME WARNER INC	\$35.67	\$36.03	\$1,070.11	\$1,080.86	(\$10.75)
888-26052	11/30/2010	05/27/2011	20	SOUTHWESTERN ENERGY	\$43.27	\$36.56	\$865.42	\$731.20	\$134.22
888-26052	09/02/2010	05/27/2011	100	DELL INC	\$15.83	\$12.27	\$1,582.59	\$1,227.35	\$355.24
888-26052	02/18/2011	05/26/2011	13	AON CORP	\$51.87	\$52.61	\$674.29	\$683.96	(\$9.67)
888-26052	01/14/2011	05/26/2011	20	CAMERON INTERNATIONAL CORP	\$47.76	\$51.17	\$955.21	\$1,023.46	(\$68.25)
888-26052	09/07/2010	05/26/2011	5	GOLDMAN SACHS GROUP INC	\$135.97	\$145.78	\$679.83	\$728.92	(\$49.09)
888-26052	08/24/2010	05/26/2011	5	GOLDMAN SACHS GROUP INC	\$135.97	\$144.98	\$679.83	\$724.90	(\$45.07)
888-26052	08/02/2010	05/26/2011	7	GOLDMAN SACHS GROUP INC	\$135.97	\$152.26	\$951.77	\$1,065.81	(\$114.04)
888-26052	07/27/2010	05/26/2011	8	GOLDMAN SACHS GROUP INC	\$135.97	\$147.77	\$1,087.73	\$1,182.16	(\$94.43)
888-26052	06/04/2010	05/19/2011	20	DOW CHEMICAL	\$37.14	\$25.43	\$742.80	\$508.52	\$234.28
888-26052	03/02/2011	05/17/2011	20	EDISON INTERNATIONAL	\$39.59	\$37.53	\$791.79	\$750.56	\$41.23
888-26052	12/21/2010	05/17/2011	15	EDISON INTERNATIONAL	\$39.59	\$38.93	\$593.84	\$583.94	\$9.90
888-26052	02/18/2011	05/16/2011	20	ARCHER-DANIELS-MIDLAND CO	\$32.17	\$37.69	\$643.46	\$753.81	(\$110.35)
888-26052	12/28/2010	05/16/2011	55	DOW CHEMICAL	\$38.19	\$34.36	\$2,100.27	\$1,889.61	\$210.66
888-26052	09/02/2010	05/16/2011	45	ARCHER-DANIELS-MIDLAND CO	\$32.17	\$31.44	\$1,447.79	\$1,414.59	\$33.20
888-26052	06/04/2010	05/16/2011	15	DOW CHEMICAL	\$38.19	\$25.43	\$572.80	\$381.39	\$191.41
888-26052	09/02/2010	05/12/2011	30	MORGAN STANLEY	\$24.47	\$25.42	\$734.21	\$762.55	(\$28.34)
888-26052	09/02/2010	05/11/2011	45	BB&T CORP	\$27.18	\$22.81	\$1,223.31	\$1,026.26	\$197.05
888-26052	06/30/2010	05/11/2011	10	ALLERGAN INC	\$81.39	\$58.03	\$813.88	\$580.27	\$233.61
888-26052	09/02/2010	05/09/2011	5	LOWE'S COS INC	\$25.70	\$21.68	\$128.52	\$108.39	\$20.13
888-26052	05/10/2010	05/09/2011	55	LOWE'S COS INC	\$25.70	\$26.73	\$1,413.70	\$1,470.01	(\$56.31)
888-26052	01/25/2011	05/06/2011	30	JUNIPER NETWORKS INC	\$37.50	\$34.87	\$1,124.90	\$1,045.98	\$78.92
888-26052	06/21/2010	05/05/2011	15	JOHNSON & JOHNSON	\$64.97	\$59.41	\$974.62	\$891.09	\$83.53

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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	12/21/2010	05/04/2011	30	EDISON INTERNATIONAL	\$39.11	\$38.93	\$1,173.36	\$1,167.87	\$5.49
888-26052	06/14/2010	05/04/2011	25	LEAR CORP	\$50.71	\$34.09	\$1,267.85	\$852.29	\$415.56
888-26052	11/18/2010	05/03/2011	20	SOUTHWESTERN ENERGY	\$43.08	\$38.21	\$861.62	\$764.24	\$97.38
888-26052	09/02/2010	04/29/2011	40	TIME WARNER INC	\$37.84	\$31.03	\$1,513.55	\$1,241.28	\$272.27
888-26052	09/09/2010	04/25/2011	12	TEVA PHARMACEUTICAL-SP ADR	\$45.32	\$54.38	\$543.88	\$652.53	(\$108.65)
888-26052	01/20/2011	04/21/2011	12	ROCKWELL AUTOMATION INC	\$95.09	\$74.75	\$1,141.02	\$897.00	\$244.02
888-26052	12/06/2010	04/21/2011	15	VIACOM INC-CLASS B	\$47.94	\$39.69	\$719.07	\$595.29	\$123.78
888-26052	09/02/2010	04/21/2011	35	CONSTELLATION ENERGY GROUP	\$33.17	\$30.88	\$1,160.86	\$1,080.66	\$80.20
888-26052	09/02/2010	04/21/2011	10	DELL INC	\$15.30	\$12.27	\$152.97	\$122.74	\$30.23
888-26052	05/06/2010	04/21/2011	5	CONSTELLATION ENERGY GROUP	\$33.17	\$34.81	\$165.84	\$174.07	(\$8.23)
888-26052	02/18/2011	04/20/2011	7	AON CORP	\$52.14	\$52.61	\$364.99	\$368.28	(\$3.29)
888-26052	01/18/2011	04/20/2011	35	AON CORP	\$52.14	\$44.79	\$1,824.93	\$1,567.81	\$257.12
888-26052	02/02/2011	04/19/2011	25	ROVI CORP	\$49.00	\$63.91	\$1,224.99	\$1,597.84	(\$372.85)
888-26052	04/30/2010	04/19/2011	25	DIRECTV-CLASS A	\$45.97	\$36.68	\$1,149.23	\$916.90	\$232.33
888-26052	01/31/2011	04/14/2011	22	HONEYWELL INTERNATIONAL INC	\$57.05	\$55.52	\$1,255.00	\$1,221.39	\$33.61
888-26052	01/03/2011	04/13/2011	25	AON CORP	\$52.45	\$46.18	\$1,311.33	\$1,154.52	\$156.81
888-26052	12/02/2010	04/13/2011	20	EATON CORP	\$52.53	\$49.66	\$1,050.63	\$993.29	\$57.34
888-26052	11/17/2010	04/13/2011	4	EATON CORP	\$52.53	\$46.38	\$210.13	\$185.53	\$24.60
888-26052	11/03/2010	04/13/2011	30	LIMITED BRANDS INC	\$37.77	\$29.65	\$1,133.09	\$889.43	\$243.66
888-26052	09/30/2010	04/13/2011	25	KOHL'S CORP	\$54.07	\$52.76	\$1,351.67	\$1,318.92	\$32.75
888-26052	09/02/2010	04/13/2011	10	KOHL'S CORP	\$54.07	\$49.15	\$540.67	\$491.50	\$49.17
888-26052	03/14/2011	04/12/2011	15	CARNIVAL CORP	\$38.60	\$39.85	\$579.03	\$597.68	(\$18.65)
888-26052	11/17/2010	04/11/2011	10	KIMBERLY-CLARK CORP	\$65.63	\$61.78	\$656.26	\$617.77	\$38.49
888-26052	08/09/2010	04/11/2011	9	KIMBERLY-CLARK CORP	\$65.63	\$65.84	\$590.64	\$592.56	(\$1.92)
888-26052	01/31/2011	04/06/2011	3	HONEYWELL INTERNATIONAL INC	\$58.87	\$55.52	\$176.62	\$166.55	\$10.07
888-26052	09/03/2010	04/06/2011	25	HONEYWELL INTERNATIONAL INC	\$58.87	\$42.63	\$1,471.83	\$1,065.78	\$406.05
888-26052	09/02/2010	04/06/2011	20	KOHL'S CORP	\$54.34	\$49.15	\$1,086.83	\$983.00	\$103.83
888-26052	02/17/2011	04/05/2011	17	MCKESSON CORP	\$78.96	\$79.89	\$1,342.25	\$1,358.13	(\$15.88)
888-26052	10/18/2010	04/05/2011	13	CAPITAL ONE FINANCIAL CORP	\$51.83	\$37.09	\$673.75	\$482.19	\$191.56
888-26052	05/06/2010	04/05/2011	45	COMERICA INC	\$37.03	\$41.71	\$1,666.15	\$1,876.75	(\$210.60)

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Capital Gains

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12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	09/02/2010	04/04/2011	35	CISCO SYSTEMS INC	\$17.04	\$20.43	\$596.49	\$715.00	(\$118.51)
888-26052	03/14/2011	04/01/2011	5	CARNIVAL CORP	\$38.46	\$39.85	\$192.32	\$199.23	(\$6.91)
888-26052	11/16/2010	04/01/2011	55	ALCOA INC	\$17.48	\$12.96	\$961.58	\$712.93	\$248.65
888-26052	11/03/2010	04/01/2011	20	CARNIVAL CORP	\$38.46	\$43.52	\$769.30	\$870.35	(\$101.05)
888-26052	10/27/2010	04/01/2011	15	CARNIVAL CORP	\$38.46	\$42.27	\$576.97	\$634.10	(\$57.13)
888-26052	10/18/2010	04/01/2011	35	CARNIVAL CORP	\$38.46	\$39.55	\$1,346.27	\$1,384.29	(\$38.02)
888-26052	10/18/2010	03/30/2011	2	CAPITAL ONE FINANCIAL CORP	\$52.60	\$37.09	\$105.20	\$74.18	\$31.02
888-26052	08/30/2010	03/30/2011	10	CAPITAL ONE FINANCIAL CORP	\$52.60	\$38.21	\$525.98	\$382.05	\$143.93
888-26052	09/02/2010	03/29/2011	15	KOHL'S CORP	\$52.82	\$49.15	\$792.23	\$737.25	\$54.98
888-26052	05/27/2010	03/29/2011	10	KOHL'S CORP	\$52.82	\$49.99	\$528.15	\$499.85	\$28.30
888-26052	03/10/2011	03/28/2011	10	EMERSON ELECTRIC CO	\$57.50	\$59.07	\$575.01	\$590.71	(\$15.70)
888-26052	02/17/2011	03/28/2011	10	EMERSON ELECTRIC CO	\$57.50	\$61.85	\$575.01	\$618.51	(\$43.50)
888-26052	02/15/2011	03/28/2011	10	EMERSON ELECTRIC CO	\$57.50	\$61.53	\$575.01	\$615.31	(\$40.30)
888-26052	02/08/2011	03/28/2011	15	EMERSON ELECTRIC CO	\$57.50	\$61.31	\$862.52	\$919.68	(\$57.16)
888-26052	02/01/2011	03/28/2011	25	EMERSON ELECTRIC CO	\$57.50	\$59.37	\$1,437.53	\$1,484.15	(\$46.62)
888-26052	09/15/2010	03/25/2011	40	DELTA AIR LINES INC	\$9.91	\$11.34	\$396.45	\$453.72	(\$57.27)
888-26052	09/02/2010	03/25/2011	25	KOHL'S CORP	\$53.44	\$49.15	\$1,335.91	\$1,228.75	\$107.16
888-26052	03/30/2010	03/25/2011	90	DELTA AIR LINES INC	\$9.91	\$14.65	\$892.02	\$1,318.64	(\$426.62)
888-26052	09/23/2010	03/24/2011	4	NEWFIELD EXPLORATION CO	\$72.90	\$53.49	\$291.59	\$213.96	\$77.63
888-26052	04/12/2010	03/24/2011	2	OCCIDENTAL PETROLEUM CORP	\$99.80	\$86.85	\$199.60	\$173.70	\$25.90
888-26052	09/02/2010	03/22/2011	9	ALCON INC	\$164.51	\$163.59	\$1,480.62	\$1,472.35	\$8.27
888-26052	09/07/2010	03/21/2011	1	CME GROUP INC	\$286.01	\$260.45	\$286.01	\$260.45	\$25.56
888-26052	09/07/2010	03/21/2011	2	CME GROUP INC	\$286.01	\$260.45	\$572.03	\$520.90	\$51.13
888-26052	08/26/2010	03/21/2011	2	CME GROUP INC	\$286.01	\$249.82	\$572.03	\$499.64	\$72.39
888-26052	05/10/2010	03/21/2011	1	CME GROUP INC	\$286.01	\$329.32	\$286.02	\$329.32	(\$43.30)
888-26052	06/15/2010	03/18/2011	100	SARA LEE CORP	\$17.03	\$14.75	\$1,703.23	\$1,475.04	\$228.19
888-26052	05/20/2010	03/18/2011	50	SARA LEE CORP	\$17.03	\$14.61	\$851.61	\$730.44	\$121.17
888-26052	05/06/2010	03/18/2011	30	SARA LEE CORP	\$17.03	\$13.57	\$510.97	\$407.23	\$103.74
888-26052	09/02/2010	03/17/2011	40	CISCO SYSTEMS INC	\$17.00	\$20.43	\$680.01	\$817.14	(\$137.13)
888-26052	04/22/2010	03/17/2011	25	CISCO SYSTEMS INC	\$17.00	\$27.24	\$425.00	\$680.91	(\$255.91)

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12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	05/06/2010	03/16/2011	20	CONSTELLATION ENERGY GROUP	\$30.49	\$34.81	\$609.85	\$696.29	(\$86.44)
888-26052	08/05/2010	03/14/2011	3	GOODRICH CORP	\$82.67	\$75.18	\$248.01	\$225.53	\$22.48
888-26052	03/25/2010	03/14/2011	9	GOODRICH CORP	\$82.67	\$71.47	\$744.03	\$643.22	\$100.81
888-26052	01/18/2011	03/11/2011	5	POTASH CORP OF SASKATCHEWAN	\$54.26	\$57.66	\$271.29	\$288.31	(\$17.02)
888-26052	12/20/2010	03/11/2011	6	POTASH CORP OF SASKATCHEWAN	\$54.26	\$46.50	\$325.54	\$279.02	\$46.52
888-26052	12/07/2010	03/11/2011	6	PARKER HANNIFIN CORP	\$84.30	\$85.28	\$505.80	\$511.67	(\$5.87)
888-26052	08/19/2010	03/11/2011	10	PARKER HANNIFIN CORP	\$84.30	\$63.76	\$843.00	\$637.58	\$205.42
888-26052	05/06/2010	03/11/2011	25	CONSTELLATION ENERGY GROUP	\$32.32	\$34.81	\$807.98	\$870.36	(\$62.38)
888-26052	08/30/2010	03/08/2011	25	CAPITAL ONE FINANCIAL CORP	\$49.23	\$38.21	\$1,230.76	\$955.13	\$275.63
888-26052	06/14/2010	03/08/2011	175	FIFTH THIRD BANCORP	\$13.71	\$13.60	\$2,398.62	\$2,379.27	\$19.35
888-26052	09/23/2010	03/07/2011	25	ALTRIA GROUP INC	\$25.49	\$23.59	\$637.37	\$589.87	\$47.50
888-26052	08/09/2010	03/07/2011	26	KIMBERLY-CLARK CORP	\$64.40	\$65.84	\$1,674.44	\$1,711.84	(\$37.40)
888-26052	05/10/2010	03/07/2011	2	CME GROUP INC	\$304.13	\$329.33	\$608.26	\$658.65	(\$50.39)
888-26052	09/02/2010	03/04/2011	40	VODAFONE GROUP PLC-SP ADR	\$29.24	\$24.27	\$1,169.64	\$970.72	\$198.92
888-26052	06/11/2010	03/04/2011	40	VODAFONE GROUP PLC-SP ADR	\$29.24	\$20.48	\$1,169.64	\$819.12	\$350.52
888-26052	03/15/2010	03/04/2011	95	DELTA AIR LINES INC	\$10.08	\$12.62	\$957.66	\$1,198.90	(\$241.24)
888-26052	11/12/2010	03/03/2011	7	DEERE & CO	\$92.67	\$77.70	\$648.68	\$543.91	\$104.77
888-26052	09/02/2010	03/03/2011	1	ALCON INC	\$165.88	\$163.60	\$165.87	\$163.60	\$2.27
888-26052	05/12/2010	03/03/2011	6	ALCON INC	\$165.88	\$151.50	\$995.25	\$909.02	\$86.23
888-26052	05/12/2010	03/03/2011	50	FORD MOTOR CO	\$14.81	\$12.64	\$740.49	\$631.82	\$108.67
888-26052	05/04/2010	03/03/2011	30	FORD MOTOR CO	\$14.81	\$12.85	\$444.30	\$385.52	\$58.78
888-26052	05/04/2010	03/03/2011	20	FORD MOTOR CO	\$14.81	\$12.85	\$296.20	\$257.02	\$39.18
888-26052	05/03/2010	03/03/2011	40	FORD MOTOR CO	\$14.81	\$13.29	\$592.39	\$531.75	\$60.64
888-26052	04/20/2010	03/03/2011	40	FORD MOTOR CO	\$14.81	\$13.85	\$592.39	\$554.10	\$38.29
888-26052	04/21/2010	03/01/2011	125	SAFEWAY INC	\$21.72	\$26.73	\$2,714.45	\$3,341.54	(\$627.09)
888-26052	09/02/2010	02/25/2011	25	VERTEX PHARMACEUTICALS INC	\$43.71	\$34.77	\$1,092.78	\$869.28	\$223.50
888-26052	05/20/2010	02/25/2011	30	VERTEX PHARMACEUTICALS INC	\$43.71	\$36.31	\$1,311.33	\$1,089.43	\$221.90
888-26052	11/17/2010	02/24/2011	11	EATON CORP	\$104.80	\$92.77	\$1,152.75	\$1,020.44	\$132.31
888-26052	11/17/2010	02/24/2011	17	EATON CORP	\$104.80	\$92.77	\$1,781.52	\$1,577.03	\$204.49
888-26052	08/19/2010	02/24/2011	13	PARKER HANNIFIN CORP	\$86.46	\$63.76	\$1,124.02	\$828.86	\$295.16

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12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	08/12/2010	02/24/2011	17	PARKER HANNIFIN CORP	\$86.46	\$62.59	\$1,469.87	\$1,063.98	\$405.89
888-26052	05/03/2010	02/23/2011	10	FORD MOTOR CO	\$14.66	\$13.29	\$146.55	\$132.94	\$13.61
888-26052	01/26/2011	02/18/2011	3	NETFLIX INC	\$232.10	\$183.61	\$696.29	\$550.83	\$145.46
888-26052	05/10/2010	02/18/2011	1	CME GROUP INC	\$302.92	\$329.32	\$302.92	\$329.32	(\$26.40)
888-26052	01/26/2011	02/17/2011	3	NETFLIX INC	\$235.64	\$183.61	\$706.91	\$550.83	\$156.08
888-26052	09/01/2010	02/17/2011	30	MICROSOFT CORP	\$27.16	\$23.89	\$814.81	\$716.70	\$98.11
888-26052	07/08/2010	02/17/2011	35	MICROSOFT CORP	\$27.16	\$24.31	\$950.62	\$850.95	\$99.67
888-26052	06/24/2010	02/17/2011	30	HONEYWELL INTERNATIONAL INC	\$57.42	\$41.06	\$1,722.64	\$1,231.85	\$490.79
888-26052	01/26/2011	02/16/2011	2	NETFLIX INC	\$239.42	\$183.61	\$478.85	\$367.22	\$111.63
888-26052	01/24/2011	02/16/2011	6	NETFLIX INC	\$239.42	\$181.78	\$1,436.54	\$1,090.69	\$345.85
888-26052	11/12/2010	02/16/2011	3	DEERE & CO	\$95.61	\$77.70	\$286.83	\$233.10	\$53.73
888-26052	10/22/2010	02/16/2011	16	DEERE & CO	\$95.61	\$77.00	\$1,529.75	\$1,232.05	\$297.70
888-26052	10/22/2010	02/15/2011	11	DEERE & CO	\$93.45	\$77.00	\$1,027.94	\$847.03	\$180.91
888-26052	12/20/2010	02/14/2011	7	POTASH CORP OF SASKATCHEWAN	\$190.12	\$139.51	\$1,330.84	\$976.55	\$354.29
888-26052	09/02/2010	02/14/2011	25	NVIDIA CORP	\$23.23	\$9.43	\$580.71	\$235.79	\$344.92
888-26052	03/30/2010	02/14/2011	9	PEPSICO INC	\$63.28	\$66.72	\$569.51	\$600.49	(\$30.98)
888-26052	09/02/2010	02/10/2011	40	NVIDIA CORP	\$22.95	\$9.43	\$918.08	\$377.27	\$540.81
888-26052	10/22/2010	02/07/2011	3	DEERE & CO	\$94.33	\$77.00	\$282.98	\$231.01	\$51.97
888-26052	09/20/2010	02/07/2011	10	DEERE & CO	\$94.33	\$73.31	\$943.26	\$733.05	\$210.21
888-26052	11/18/2010	02/02/2011	15	SOUTHWESTERN ENERGY	\$39.01	\$38.21	\$585.09	\$573.18	\$11.91
888-26052	11/17/2010	02/01/2011	17	AGRIUM INC	\$90.52	\$78.95	\$1,538.76	\$1,342.15	\$196.61
888-26052	08/10/2010	02/01/2011	18	AGRIUM INC	\$90.52	\$65.46	\$1,629.27	\$1,178.27	\$451.00
888-26052	03/29/2010	02/01/2011	35	MICROSOFT CORP	\$27.92	\$29.67	\$977.29	\$1,038.48	(\$61.19)
888-26052	02/03/2010	02/01/2011	50	FORD MOTOR CO	\$16.15	\$11.53	\$807.43	\$576.63	\$230.80
888-26052	09/07/2010	01/31/2011	35	STARBUCKS CORP	\$31.57	\$24.81	\$1,105.11	\$868.34	\$236.77
888-26052	11/18/2010	01/28/2011	15	SOUTHWESTERN ENERGY	\$39.24	\$38.21	\$588.66	\$573.18	\$15.48
888-26052	05/04/2010	01/28/2011	10	TARGET CORP	\$54.46	\$55.56	\$544.58	\$555.61	(\$11.03)
888-26052	09/09/2010	01/26/2011	10	CF INDUSTRIES HOLDINGS INC	\$132.13	\$94.41	\$1,321.31	\$944.10	\$377.21
888-26052	08/06/2010	01/26/2011	9	CF INDUSTRIES HOLDINGS INC	\$132.13	\$84.67	\$1,189.17	\$762.07	\$427.10
888-26052	09/02/2010	01/25/2011	5	FREEPORT-MCMORAN COPPER	\$105.46	\$76.30	\$527.29	\$381.50	\$145.79

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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	03/02/2010	01/25/2011	45	GAP INC/THE	\$19.98	\$21.48	\$899.28	\$966.39	(\$67.11)
888-26052	07/16/2010	01/24/2011	25	CABLEVISION SYS CORP	\$33.98	\$25.73	\$849.54	\$643.23	\$206.31
888-26052	04/30/2010	01/24/2011	20	CABLEVISION SYS CORP	\$33.98	\$27.42	\$679.63	\$548.43	\$131.20
888-26052	03/29/2010	01/21/2011	15	MICROSOFT CORP	\$28.10	\$29.67	\$421.56	\$445.07	(\$23.51)
888-26052	03/12/2010	01/21/2011	25	MICROSOFT CORP	\$28.10	\$29.24	\$702.59	\$730.95	(\$28.36)
888-26052	09/02/2010	01/20/2011	5	FREEMPORT-MCMORAN COPPER	\$109.80	\$76.30	\$548.99	\$381.50	\$167.49
888-26052	11/18/2010	01/18/2011	10	SOUTHWESTERN ENERGY	\$39.04	\$38.21	\$390.41	\$382.12	\$8.29
888-26052	10/20/2010	01/18/2011	20	SOUTHWESTERN ENERGY	\$39.04	\$34.61	\$780.82	\$692.18	\$88.64
888-26052	07/08/2010	01/14/2011	60	MICROSOFT CORP	\$28.05	\$24.31	\$1,683.17	\$1,458.77	\$224.40
888-26052	01/14/2010	01/13/2011	4	ALCON INC	\$162.90	\$154.67	\$651.60	\$618.69	\$32.91
888-26052	09/02/2010	01/11/2011	40	AT&T INC	\$27.88	\$27.27	\$1,115.35	\$1,090.67	\$24.68
888-26052	05/04/2010	01/06/2011	4	TARGET CORP	\$54.95	\$55.56	\$219.79	\$222.24	(\$2.45)
888-26052	03/30/2010	12/30/2010	1	PEPSICO INC	\$65.22	\$66.72	\$65.22	\$66.72	(\$1.50)
888-26052	07/29/2010	12/27/2010	17	HESS CORP	\$75.32	\$53.42	\$1,280.41	\$908.11	\$372.30
888-26052	05/05/2010	12/22/2010	15	COVIDIEN PLC	\$45.64	\$46.29	\$684.58	\$694.40	(\$9.82)
888-26052	01/27/2010	12/22/2010	20	COVIDIEN PLC	\$45.64	\$50.75	\$912.77	\$1,014.99	(\$102.22)
888-26052	10/20/2010	12/14/2010	25	SOUTHWESTERN ENERGY	\$35.48	\$34.61	\$887.05	\$865.23	\$21.82
888-26052	09/27/2010	12/14/2010	15	CENTURYLINK INC	\$45.64	\$39.22	\$684.56	\$588.26	\$96.30
888-26052	09/23/2010	12/14/2010	20	ALTRIA GROUP INC	\$24.71	\$23.59	\$494.12	\$471.89	\$22.23
888-26052	09/20/2010	12/14/2010	10	DEERE & CO	\$82.84	\$73.31	\$828.40	\$733.05	\$95.35
888-26052	09/02/2010	12/14/2010	10	FREEMPORT-MCMORAN COPPER	\$115.29	\$76.30	\$1,152.86	\$763.00	\$389.86
888-26052	09/02/2010	12/14/2010	15	TIME WARNER INC	\$31.59	\$31.03	\$473.78	\$465.48	\$8.30
888-26052	08/24/2010	12/14/2010	20	JUNIPER NETWORKS INC	\$35.92	\$27.04	\$718.43	\$540.80	\$177.63
888-26052	08/16/2010	12/14/2010	14	UNITED PARCEL SERVICE-CL B	\$72.64	\$64.59	\$1,017.03	\$904.22	\$112.81
888-26052	08/13/2010	12/14/2010	16	UNITED PARCEL SERVICE-CL B	\$72.64	\$64.59	\$1,162.31	\$1,033.37	\$128.94
888-26052	08/06/2010	12/14/2010	6	CF INDUSTRIES HOLDINGS INC	\$117.04	\$84.67	\$702.21	\$508.04	\$194.17
888-26052	07/29/2010	12/14/2010	15	HESS CORP	\$74.26	\$53.42	\$1,113.88	\$801.28	\$312.60
888-26052	07/27/2010	12/14/2010	1	GOLDMAN SACHS GROUP INC	\$168.61	\$147.77	\$168.61	\$147.77	\$20.84
888-26052	07/20/2010	12/14/2010	4	GOLDMAN SACHS GROUP INC	\$168.61	\$146.13	\$674.43	\$584.51	\$89.92
888-26052	07/16/2010	12/14/2010	10	GOLDMAN SACHS GROUP INC	\$168.61	\$150.08	\$1,686.08	\$1,500.81	\$185.27

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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)

12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	06/24/2010	12/14/2010	15	HONEYWELL INTERNATIONAL INC	\$52.57	\$41.06	\$788.51	\$615.93	\$172.58
888-26052	06/23/2010	12/14/2010	105	NEWS CORP	\$14.40	\$13.40	\$1,512.24	\$1,406.70	\$105.54
888-26052	06/21/2010	12/14/2010	15	JOHNSON & JOHNSON	\$62.81	\$59.41	\$942.14	\$891.09	\$51.05
888-26052	06/14/2010	12/14/2010	10	LEAR CORP	\$95.82	\$68.18	\$958.15	\$681.83	\$276.32
888-26052	05/10/2010	12/14/2010	10	LOWE'S COS INC	\$25.10	\$26.73	\$251.00	\$267.28	(\$16.28)
888-26052	05/07/2010	12/14/2010	20	COMCAST CORP-CL A	\$22.06	\$18.46	\$441.19	\$369.20	\$71.99
888-26052	05/05/2010	12/14/2010	20	LOWE'S COS INC	\$25.10	\$26.79	\$502.00	\$535.82	(\$33.82)
888-26052	05/04/2010	12/14/2010	25	CAPITAL ONE FINANCIAL CORP	\$42.23	\$45.06	\$1,055.65	\$1,126.56	(\$70.91)
888-26052	05/04/2010	12/14/2010	15	COMCAST CORP-CL A	\$22.06	\$19.85	\$330.90	\$297.76	\$33.14
888-26052	05/03/2010	12/14/2010	15	EXPRESS SCRIPTS INC	\$54.75	\$50.15	\$821.26	\$752.26	\$69.00
888-26052	05/03/2010	12/14/2010	15	HEWLETT-PACKARD CO	\$41.57	\$52.82	\$623.52	\$792.37	(\$168.85)
888-26052	04/30/2010	12/14/2010	50	CABLEVISION SYS CORP	\$34.88	\$27.42	\$1,744.02	\$1,371.07	\$372.95
888-26052	04/21/2010	12/14/2010	15	LOWE'S COS INC	\$25.10	\$26.67	\$376.50	\$400.06	(\$23.56)
888-26052	04/21/2010	12/14/2010	45	SAFEWAY INC	\$20.92	\$26.73	\$941.40	\$1,202.95	(\$261.55)
888-26052	03/25/2010	12/14/2010	10	GOODRICH CORP	\$86.14	\$71.47	\$861.40	\$714.69	\$146.71
888-26052	03/24/2010	12/14/2010	60	ALTRIA GROUP INC	\$24.71	\$20.46	\$1,482.38	\$1,227.79	\$254.59
888-26052	03/11/2010	12/14/2010	40	PEPCO HOLDINGS INC	\$18.31	\$16.97	\$732.59	\$678.86	\$53.73
888-26052	03/10/2010	12/14/2010	60	PEPCO HOLDINGS INC	\$18.31	\$16.95	\$1,098.89	\$1,016.98	\$81.91
888-26052	03/02/2010	12/14/2010	30	GAP INC/THE	\$20.98	\$21.48	\$629.40	\$644.26	(\$14.86)
888-26052	02/17/2010	12/14/2010	10	NEWFIELD EXPLORATION CO	\$70.93	\$50.99	\$709.30	\$509.87	\$199.43
888-26052	02/10/2010	12/14/2010	20	GENERAL ELECTRIC CO	\$17.60	\$15.75	\$351.92	\$315.08	\$36.84
888-26052	02/03/2010	12/14/2010	45	FORD MOTOR CO	\$16.45	\$11.53	\$740.05	\$518.97	\$221.08
888-26052	02/03/2010	12/14/2010	5	NOBLE ENERGY INC	\$82.06	\$76.74	\$410.30	\$383.72	\$26.58
888-26052	02/01/2010	12/14/2010	15	NOBLE ENERGY INC	\$82.06	\$75.41	\$1,230.89	\$1,131.19	\$99.70
888-26052	01/29/2010	12/14/2010	5	FORD MOTOR CO	\$16.45	\$11.18	\$82.23	\$55.90	\$26.33
888-26052	01/25/2010	12/14/2010	2	GOLDMAN SACHS GROUP INC	\$168.61	\$157.13	\$337.21	\$314.26	\$22.95
888-26052	01/22/2010	12/14/2010	2	GOLDMAN SACHS GROUP INC	\$168.61	\$156.73	\$337.22	\$313.45	\$23.77
888-26052	01/20/2010	12/14/2010	25	ROYAL CARIBBEAN CRUISES LTD	\$41.71	\$26.83	\$1,042.69	\$670.67	\$372.02
888-26052	12/15/2009	12/14/2010	27	WELLS FARGO & COMPANY	\$29.86	\$25.00	\$806.09	\$675.00	\$131.09
888-26052	05/20/2010	12/13/2010	5	VERTEX PHARMACEUTICALS INC	\$33.99	\$36.31	\$169.95	\$181.57	(\$11.62)

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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	05/05/2010	12/13/2010	15	VERTEX PHARMACEUTICALS INC	\$33.99	\$37.74	\$509.85	\$566.09	(\$56.24)
888-26052	09/02/2010	12/10/2010	15	RAYTHEON COMPANY	\$45.76	\$45.19	\$686.45	\$677.79	\$8.66
888-26052	09/02/2010	12/09/2010	35	ARCHER-DANIELS-MIDLAND CO	\$30.28	\$31.44	\$1,059.72	\$1,100.23	(\$40.51)
888-26052	04/22/2010	12/09/2010	15	ILLINOIS TOOL WORKS	\$50.49	\$51.48	\$757.28	\$772.19	(\$14.91)
888-26052	08/09/2010	12/07/2010	3	CELGENE CORP	\$57.17	\$56.91	\$171.52	\$170.74	\$0.78
888-26052	09/08/2010	12/06/2010	45	MEREDITH CORP	\$34.22	\$31.65	\$1,539.99	\$1,424.09	\$115.90
Total							\$261,330.39	\$251,106.68	\$10,223.71

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	06/04/2010	11/23/2011	26	DOW CHEMICAL	\$24.87	\$25.43	\$646.50	\$661.08	(\$14.58)
888-26052	05/27/2010	11/22/2011	15	GILEAD SCIENCES INC	\$38.54	\$35.51	\$578.14	\$532.67	\$45.47
888-26052	04/29/2010	11/22/2011	7	GILEAD SCIENCES INC	\$38.54	\$40.89	\$269.80	\$286.21	(\$16.41)
888-26052	04/14/2010	11/22/2011	25	GILEAD SCIENCES INC	\$38.54	\$45.91	\$963.57	\$1,147.70	(\$184.13)
888-26052	04/12/2010	11/22/2011	30	GILEAD SCIENCES INC	\$38.54	\$45.95	\$1,156.29	\$1,378.39	(\$222.10)
888-26052	04/07/2010	11/22/2011	10	NOBLE ENERGY INC	\$90.35	\$75.94	\$903.50	\$759.35	\$144.15
888-26052	03/06/2006	11/22/2011	11	GILEAD SCIENCES INC	\$38.54	\$29.99	\$423.97	\$329.88	\$94.09
888-26052	10/08/2010	11/17/2011	5	GOLDMAN SACHS GROUP INC	\$92.56	\$152.74	\$462.81	\$763.70	(\$300.89)
888-26052	10/07/2010	11/17/2011	5	GOLDMAN SACHS GROUP INC	\$92.56	\$151.65	\$462.81	\$758.27	(\$295.46)
888-26052	11/12/2009	11/17/2011	25	JOHNSON CONTROLS INC	\$29.80	\$26.79	\$744.94	\$669.77	\$75.17
888-26052	07/28/2009	11/17/2011	1	NVR INC	\$642.65	\$610.31	\$642.65	\$610.31	\$32.34
888-26052	06/15/2009	11/17/2011	2	JPMORGAN CHASE & CO	\$30.60	\$34.36	\$61.19	\$68.71	(\$7.52)
888-26052	06/03/2009	11/17/2011	6	JPMORGAN CHASE & CO	\$30.60	\$34.42	\$183.57	\$206.50	(\$22.93)
888-26052	05/13/2009	11/17/2011	17	JPMORGAN CHASE & CO	\$30.60	\$34.40	\$520.12	\$584.74	(\$64.62)
888-26052	09/23/2010	11/16/2011	25	ALTRIA GROUP INC	\$27.87	\$23.59	\$696.78	\$589.87	\$106.91
888-26052	05/17/2010	11/16/2011	35	MARATHON PETROLEUM CORP	\$34.40	\$24.46	\$1,204.01	\$856.00	\$348.01
888-26052	12/22/2009	11/11/2011	20	JPMORGAN CHASE & CO	\$33.38	\$41.94	\$667.66	\$838.79	(\$171.13)
888-26052	05/13/2009	11/11/2011	15	JPMORGAN CHASE & CO	\$33.38	\$34.40	\$500.75	\$515.95	(\$15.20)
888-26052	03/04/2010	11/09/2011	45	COMCAST CORP-CL A	\$21.87	\$17.06	\$984.19	\$767.83	\$216.36



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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)

12/01/2010 - 11/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	04/26/2010	11/04/2011	5	SMITHFIELD FOODS INC	\$22.28	\$19.70	\$111.42	\$98.52	\$12.90
888-26052	05/13/2009	11/01/2011	18	JPMORGAN CHASE & CO	\$32.84	\$34.40	\$591.18	\$619.14	(\$27.96)
888-26052	10/27/2010	10/28/2011	11	CITRIX SYSTEMS INC	\$72.95	\$64.26	\$802.48	\$706.86	\$95.62
888-26052	10/11/2010	10/28/2011	7	GOODRICH CORP	\$122.74	\$76.15	\$859.17	\$533.08	\$326.09
888-26052	02/25/2010	10/28/2011	20	CONOCOPHILLIPS	\$71.90	\$47.51	\$1,438.03	\$950.25	\$487.78
888-26052	10/05/2009	10/28/2011	25	CONOCOPHILLIPS	\$71.90	\$47.70	\$1,797.54	\$1,192.49	\$605.05
888-26052	09/02/2010	10/27/2011	15	CELGENE CORP	\$65.19	\$52.64	\$977.84	\$789.56	\$188.28
888-26052	09/02/2010	10/27/2011	20	WELLS FARGO & COMPANY	\$27.17	\$24.71	\$543.37	\$494.20	\$49.17
888-26052	11/26/2007	10/27/2011	20	TRAVELERS COS INC/THE	\$58.88	\$51.30	\$1,177.58	\$1,025.91	\$151.67
888-26052	09/02/2010	10/26/2011	10	CELGENE CORP	\$66.43	\$52.64	\$664.29	\$526.38	\$137.91
888-26052	09/02/2010	10/25/2011	20	NORTHROP GRUMMAN CORP	\$56.34	\$51.92	\$1,126.85	\$1,038.43	\$88.42
888-26052	10/13/2010	10/21/2011	100	DELL INC	\$15.20	\$14.11	\$1,520.27	\$1,411.27	\$109.00
888-26052	09/02/2010	10/18/2011	10	CELGENE CORP	\$64.44	\$52.64	\$644.42	\$526.38	\$118.04
888-26052	08/30/2010	10/14/2011	5	MONSANTO CO	\$73.22	\$56.54	\$366.08	\$282.71	\$83.37
888-26052	08/06/2010	10/14/2011	5	MONSANTO CO	\$73.22	\$60.42	\$366.08	\$302.09	\$63.99
888-26052	09/02/2010	10/12/2011	20	NORTHROP GRUMMAN CORP	\$55.52	\$51.92	\$1,110.32	\$1,038.42	\$71.90
888-26052	07/16/2010	10/12/2011	5	BUNGE LTD	\$57.92	\$53.21	\$289.59	\$266.04	\$23.55
888-26052	07/16/2010	10/12/2011	20	BUNGE LTD	\$57.92	\$53.21	\$1,158.37	\$1,064.17	\$94.20
888-26052	05/06/2010	10/12/2011	12	BUNGE LTD	\$57.92	\$51.18	\$695.03	\$614.15	\$80.88
888-26052	05/27/2010	10/11/2011	10	THE WALT DISNEY CO	\$32.55	\$33.71	\$325.47	\$337.10	(\$11.63)
888-26052	05/13/2009	10/11/2011	15	THE WALT DISNEY CO	\$32.55	\$23.61	\$488.21	\$354.17	\$134.04
888-26052	10/06/2010	10/10/2011	5	GOLDMAN SACHS GROUP INC	\$95.02	\$151.25	\$475.12	\$756.27	(\$281.15)
888-26052	10/04/2010	10/10/2011	5	GOLDMAN SACHS GROUP INC	\$95.02	\$145.66	\$475.12	\$728.32	(\$253.20)
888-26052	02/03/2010	10/10/2011	10	NOBLE ENERGY INC	\$77.88	\$76.74	\$778.80	\$767.43	\$11.37
888-26052	09/22/2010	09/30/2011	24	CITRIX SYSTEMS INC	\$56.45	\$68.08	\$1,354.70	\$1,634.00	(\$279.30)
888-26052	09/02/2010	09/20/2011	5	CELGENE CORP	\$64.23	\$52.64	\$321.16	\$263.19	\$57.97
888-26052	08/09/2010	09/20/2011	15	CELGENE CORP	\$64.23	\$56.91	\$963.49	\$853.69	\$109.80
888-26052	07/16/2010	09/15/2011	30	NEXEN INC	\$19.31	\$20.91	\$579.32	\$627.35	(\$48.03)
888-26052	01/28/2010	09/15/2011	45	NEXEN INC	\$19.31	\$21.72	\$868.97	\$977.32	(\$108.35)
888-26052	09/01/2009	09/15/2011	25	NEXEN INC	\$19.31	\$19.03	\$482.77	\$475.73	\$7.04

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BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	05/22/2009	09/15/2011	40	NEXEN INC	\$19.31	\$22.03	\$772.42	\$881.29	(\$108.87)
888-26052	02/12/2010	09/14/2011	40	GENERAL ELECTRIC CO	\$15.33	\$15.49	\$613.23	\$619.77	(\$6.54)
888-26052	02/10/2010	09/14/2011	30	GENERAL ELECTRIC CO	\$15.33	\$15.75	\$459.93	\$472.61	(\$12.68)
888-26052	08/17/2009	09/09/2011	30	NORTHROP GRUMMAN CORP	\$52.03	\$42.30	\$1,560.82	\$1,269.01	\$291.81
888-26052	04/17/2009	09/09/2011	10	NORTHROP GRUMMAN CORP	\$52.03	\$43.52	\$520.27	\$435.21	\$85.06
888-26052	06/29/2009	09/02/2011	75	NEWS CORP	\$16.46	\$9.27	\$1,234.14	\$695.48	\$538.66
888-26052	03/11/2009	09/02/2011	20	NEWS CORP	\$16.46	\$5.57	\$329.10	\$111.40	\$217.70
888-26052	09/18/2009	09/01/2011	25	JOHNSON CONTROLS INC	\$31.45	\$27.60	\$786.32	\$689.90	\$96.42
888-26052	08/06/2010	08/30/2011	10	MONSANTO CO	\$70.18	\$60.42	\$701.78	\$604.19	\$97.59
888-26052	01/20/2010	08/29/2011	30	ROYAL CARIBBEAN CRUISES LTD	\$25.39	\$26.83	\$761.68	\$804.81	(\$43.13)
888-26052	03/11/2009	08/19/2011	80	NEWS CORP	\$16.05	\$5.57	\$1,283.86	\$445.62	\$838.24
888-26052	03/06/2006	08/19/2011	2	GOOGLE INC-CL A	\$502.03	\$375.09	\$1,004.07	\$750.17	\$253.90
888-26052	07/09/2010	08/11/2011	11	OCCIDENTAL PETROLEUM CORP	\$84.64	\$81.16	\$931.09	\$892.78	\$38.31
888-26052	07/02/2009	08/11/2011	18	BUNGE LTD	\$60.30	\$60.10	\$1,085.39	\$1,081.85	\$3.54
888-26052	02/20/2009	08/11/2011	10	BUNGE LTD	\$60.30	\$47.15	\$603.00	\$471.49	\$131.51
888-26052	07/29/2010	08/10/2011	13	HESS CORP	\$55.24	\$53.42	\$718.07	\$694.44	\$23.63
888-26052	03/04/2008	08/09/2011	2	APPLE INC	\$365.25	\$122.68	\$730.49	\$245.35	\$485.14
888-26052	02/05/2008	08/09/2011	3	APPLE INC	\$365.25	\$130.83	\$1,095.74	\$392.48	\$703.26
888-26052	07/28/2010	08/08/2011	35	GAP INC/THE	\$16.10	\$18.25	\$563.37	\$638.65	(\$75.28)
888-26052	04/01/2010	08/08/2011	25	GAP INC/THE	\$16.10	\$23.57	\$402.41	\$589.21	(\$186.80)
888-26052	03/10/2010	08/08/2011	30	GAP INC/THE	\$16.10	\$22.34	\$482.89	\$670.13	(\$187.24)
888-26052	03/02/2010	08/08/2011	35	GAP INC/THE	\$16.10	\$21.48	\$563.37	\$751.64	(\$188.27)
888-26052	06/09/2010	08/05/2011	19	EXPRESS SCRIPTS INC	\$50.32	\$51.32	\$956.08	\$975.07	(\$18.99)
888-26052	06/03/2010	08/05/2011	10	EXPRESS SCRIPTS INC	\$50.32	\$51.94	\$503.20	\$519.44	(\$16.24)
888-26052	05/03/2010	08/05/2011	11	EXPRESS SCRIPTS INC	\$50.32	\$50.15	\$553.52	\$551.66	\$1.86
888-26052	11/23/2009	08/05/2011	175	OFFICE DEPOT INC	\$3.18	\$6.60	\$556.85	\$1,154.39	(\$597.54)
888-26052	10/02/2009	08/05/2011	175	OFFICE DEPOT INC	\$3.18	\$6.16	\$556.85	\$1,078.37	(\$521.52)
888-26052	04/21/2010	08/04/2011	35	LOWE'S COS INC	\$20.22	\$26.67	\$707.59	\$933.48	(\$225.89)
888-26052	07/09/2010	08/03/2011	3	OCCIDENTAL PETROLEUM CORP	\$93.55	\$81.16	\$280.65	\$243.49	\$37.16
888-26052	04/30/2010	08/03/2011	25	DIRECTV-CLASS A	\$49.27	\$36.68	\$1,231.65	\$916.89	\$314.76

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Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	04/12/2010	08/03/2011	7	OCCIDENTAL PETROLEUM CORP	\$93.55	\$86.85	\$654.85	\$607.95	\$46.90
888-26052	04/06/2010	08/01/2011	15	COOPER INDUSTRIES PLC	\$52.55	\$48.10	\$788.19	\$721.51	\$66.68
888-26052	06/23/2010	07/18/2011	75	NEWS CORP	\$14.95	\$13.40	\$1,121.03	\$1,004.78	\$116.25
888-26052	04/06/2010	07/15/2011	5	COOPER INDUSTRIES PLC	\$58.13	\$48.10	\$290.67	\$240.51	\$50.16
888-26052	02/17/2010	07/15/2011	15	COOPER INDUSTRIES PLC	\$58.13	\$44.96	\$872.00	\$674.38	\$197.62
888-26052	12/23/2009	07/15/2011	12	COOPER INDUSTRIES PLC	\$58.13	\$42.96	\$697.60	\$515.54	\$182.06
888-26052	05/10/2010	07/14/2011	15	ENSCO PLC- SPON ADR	\$51.57	\$43.42	\$773.55	\$651.30	\$122.25
888-26052	04/21/2010	07/14/2011	20	ENSCO PLC- SPON ADR	\$51.57	\$48.30	\$1,031.40	\$966.01	\$65.39
888-26052	04/26/2010	07/01/2011	80	COMMERCIAL METALS CO	\$14.48	\$16.46	\$1,158.26	\$1,316.46	(\$158.20)
888-26052	04/26/2010	06/23/2011	30	SMITHFIELD FOODS INC	\$21.55	\$19.70	\$646.42	\$591.12	\$55.30
888-26052	06/29/2009	06/23/2011	65	SMITHFIELD FOODS INC	\$21.55	\$13.92	\$1,400.57	\$904.65	\$495.92
888-26052	04/17/2009	06/22/2011	26	TIME WARNER CABLE	\$75.83	\$29.12	\$1,971.71	\$757.00	\$1,214.71
888-26052	12/03/2008	06/22/2011	1	TIME WARNER CABLE	\$75.83	\$28.89	\$75.83	\$28.89	\$46.94
888-26052	08/17/2009	06/20/2011	5	HUNTINGTON INGALLS INDUST-WI	\$36.00	\$25.97	\$180.01	\$129.84	\$50.17
888-26052	07/28/2009	06/20/2011	1	NVR INC	\$719.77	\$610.32	\$719.77	\$610.32	\$109.45
888-26052	04/17/2009	06/20/2011	2	HUNTINGTON INGALLS INDUST-WI	\$36.00	\$22.27	\$72.00	\$44.53	\$27.47
888-26052	03/04/2010	06/10/2011	16	COMCAST CORP-CL A	\$23.94	\$17.06	\$383.09	\$273.01	\$110.08
888-26052	04/05/2010	06/09/2011	10	INGERSOLL-RAND PLC	\$44.88	\$35.98	\$448.75	\$359.83	\$88.92
888-26052	11/09/2009	06/09/2011	25	INGERSOLL-RAND PLC	\$44.88	\$34.58	\$1,121.89	\$864.49	\$257.40
888-26052	10/02/2009	06/09/2011	20	INGERSOLL-RAND PLC	\$44.88	\$27.41	\$897.51	\$548.15	\$349.36
888-26052	11/17/2009	06/07/2011	10	DEVON ENERGY CORPORATION	\$80.74	\$71.15	\$807.38	\$711.45	\$95.93
888-26052	09/18/2009	05/25/2011	20	CAMERON INTERNATIONAL CORP	\$47.76	\$38.65	\$955.14	\$773.00	\$182.14
888-26052	04/29/2010	05/19/2011	12	WELLS FARGO & COMPANY	\$28.58	\$33.18	\$342.96	\$398.18	(\$55.22)
888-26052	04/16/2010	05/19/2011	38	WELLS FARGO & COMPANY	\$28.58	\$32.55	\$1,086.03	\$1,236.84	(\$150.81)
888-26052	03/04/2010	05/18/2011	59	COMCAST CORP-CL A	\$25.14	\$17.06	\$1,483.47	\$1,006.71	\$476.76
888-26052	01/20/2010	05/16/2011	45	DOW CHEMICAL	\$38.19	\$29.97	\$1,718.40	\$1,348.59	\$369.81
888-26052	12/16/2009	05/16/2011	33	JPMORGAN CHASE & CO	\$43.17	\$41.19	\$1,424.71	\$1,359.33	\$65.38
888-26052	06/17/2009	05/16/2011	15	JPMORGAN CHASE & CO	\$43.17	\$33.19	\$647.60	\$497.85	\$149.75
888-26052	06/03/2009	05/16/2011	6	JPMORGAN CHASE & CO	\$43.17	\$34.42	\$259.04	\$206.50	\$52.54
888-26052	05/05/2009	05/16/2011	25	JPMORGAN CHASE & CO	\$43.17	\$35.23	\$1,079.33	\$880.67	\$198.66



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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	04/23/2009	05/16/2011	49	JPMORGAN CHASE & CO	\$43.17	\$32.24	\$2,115.48	\$1,579.76	\$535.72
888-26052	04/03/2009	05/16/2011	30	JPMORGAN CHASE & CO	\$43.17	\$27.92	\$1,295.19	\$837.66	\$457.53
888-26052	03/27/2009	05/16/2011	4	JPMORGAN CHASE & CO	\$43.17	\$28.40	\$172.69	\$113.59	\$59.10
888-26052	10/02/2009	05/12/2011	20	MORGAN STANLEY	\$24.47	\$29.34	\$489.47	\$586.84	(\$97.37)
888-26052	09/18/2009	05/12/2011	25	MORGAN STANLEY	\$24.47	\$30.97	\$611.84	\$774.19	(\$162.35)
888-26052	07/31/2008	05/12/2011	25	MORGAN STANLEY	\$24.47	\$39.55	\$611.84	\$988.75	(\$376.91)
888-26052	09/18/2009	05/09/2011	20	CAMERON INTERNATIONAL CORP	\$49.13	\$38.65	\$982.63	\$773.00	\$209.63
888-26052	01/27/2010	05/05/2011	25	WELLS FARGO & COMPANY	\$27.89	\$27.75	\$697.15	\$693.81	\$3.34
888-26052	01/25/2010	05/05/2011	23	WELLS FARGO & COMPANY	\$27.89	\$27.51	\$641.38	\$632.66	\$8.72
888-26052	01/25/2010	04/28/2011	2	WELLS FARGO & COMPANY	\$29.27	\$27.51	\$58.55	\$55.01	\$3.54
888-26052	01/21/2010	04/28/2011	25	WELLS FARGO & COMPANY	\$29.27	\$27.58	\$731.86	\$689.62	\$42.24
888-26052	01/20/2010	04/28/2011	25	WELLS FARGO & COMPANY	\$29.27	\$28.06	\$731.87	\$701.54	\$30.33
888-26052	12/17/2009	04/28/2011	40	WELLS FARGO & COMPANY	\$29.27	\$25.99	\$1,170.99	\$1,039.50	\$131.49
888-26052	12/15/2009	04/28/2011	3	WELLS FARGO & COMPANY	\$29.27	\$25.00	\$87.82	\$75.00	\$12.82
888-26052	11/18/2009	04/27/2011	35	TE CONNECTIVITY LTD	\$35.42	\$24.33	\$1,239.85	\$851.54	\$388.31
888-26052	09/04/2009	04/26/2011	25	EMC CORP/MASS	\$28.20	\$15.79	\$705.02	\$394.87	\$310.15
888-26052	01/27/2010	04/25/2011	5	GOLDMAN SACHS GROUP INC	\$151.73	\$149.55	\$758.62	\$747.75	\$10.87
888-26052	01/25/2010	04/25/2011	3	GOLDMAN SACHS GROUP INC	\$151.73	\$157.13	\$455.18	\$471.38	(\$16.20)
888-26052	08/15/2008	04/25/2011	25	TEVA PHARMACEUTICAL-SP ADR	\$45.32	\$47.99	\$1,133.08	\$1,199.81	(\$66.73)
888-26052	07/25/2008	04/25/2011	28	TEVA PHARMACEUTICAL-SP ADR	\$45.32	\$45.75	\$1,269.05	\$1,281.13	(\$12.08)
888-26052	02/08/2010	04/21/2011	30	GILEAD SCIENCES INC	\$39.26	\$46.24	\$1,177.87	\$1,387.07	(\$209.20)
888-26052	11/23/2009	04/21/2011	75	DELL INC	\$15.30	\$14.69	\$1,147.26	\$1,102.05	\$45.21
888-26052	08/12/2009	04/21/2011	65	DELL INC	\$15.30	\$13.86	\$994.29	\$900.94	\$93.35
888-26052	02/18/2009	04/18/2011	50	NEWS CORP	\$16.93	\$6.06	\$846.39	\$302.94	\$543.45
888-26052	10/16/2009	04/06/2011	15	SUNCOR ENERGY INC	\$44.72	\$38.38	\$670.76	\$575.66	\$95.10
888-26052	10/09/2009	04/06/2011	10	SUNCOR ENERGY INC	\$44.72	\$35.58	\$447.18	\$355.84	\$91.34
888-26052	10/13/2009	04/05/2011	25	INTEL CORP	\$19.75	\$20.49	\$493.74	\$512.32	(\$18.58)
888-26052	09/22/2009	04/05/2011	5	INTEL CORP	\$19.75	\$19.63	\$98.75	\$98.14	\$0.61
888-26052	03/23/2010	03/31/2011	25	GARMIN LTD	\$34.05	\$37.07	\$851.13	\$926.79	(\$75.66)
888-26052	12/16/2009	03/31/2011	10	GARMIN LTD	\$34.05	\$30.87	\$340.45	\$308.69	\$31.76

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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	09/15/2009	03/31/2011	40	BB&T CORP	\$27.52	\$27.83	\$1,100.95	\$1,113.38	(\$12.43)
888-26052	06/29/2009	03/31/2011	25	SMITHFIELD FOODS INC	\$24.19	\$13.92	\$604.82	\$347.94	\$256.88
888-26052	06/03/2009	03/31/2011	3	JPMORGAN CHASE & CO	\$46.25	\$34.42	\$138.75	\$103.25	\$35.50
888-26052	05/27/2009	03/31/2011	22	JPMORGAN CHASE & CO	\$46.25	\$36.29	\$1,017.54	\$798.34	\$219.20
888-26052	03/19/2010	03/29/2011	10	KOHL'S CORP	\$52.82	\$55.15	\$528.16	\$551.47	(\$23.31)
888-26052	06/04/2009	03/29/2011	2	KOHL'S CORP	\$52.82	\$45.98	\$105.63	\$91.95	\$13.68
888-26052	11/09/2007	03/28/2011	15	SCHLUMBERGER LTD	\$90.81	\$95.79	\$1,362.13	\$1,436.89	(\$74.76)
888-26052	12/16/2009	03/25/2011	20	GARMIN LTD	\$34.04	\$30.87	\$680.85	\$617.38	\$63.47
888-26052	10/27/2009	03/25/2011	25	GARMIN LTD	\$34.04	\$38.72	\$851.06	\$967.89	(\$116.83)
888-26052	02/19/2010	03/24/2011	15	ENSCO PLC- SPON ADR	\$57.23	\$42.99	\$858.47	\$644.83	\$213.64
888-26052	02/17/2010	03/24/2011	13	NEWFIELD EXPLORATION CO	\$72.90	\$50.99	\$947.65	\$662.83	\$284.82
888-26052	10/14/2009	03/24/2011	7	OCCIDENTAL PETROLEUM CORP	\$99.80	\$81.35	\$698.61	\$569.42	\$129.19
888-26052	02/19/2010	03/23/2011	10	ENSCO PLC- SPON ADR	\$56.85	\$42.99	\$568.49	\$429.89	\$138.60
888-26052	05/21/2009	03/23/2011	6	ENSCO PLC- SPON ADR	\$56.85	\$33.19	\$341.10	\$199.16	\$141.94
888-26052	02/17/2010	03/22/2011	7	NEWFIELD EXPLORATION CO	\$75.66	\$50.99	\$529.61	\$356.91	\$172.70
888-26052	11/18/2009	03/18/2011	15	TE CONNECTIVITY LTD	\$33.11	\$24.33	\$496.59	\$364.94	\$131.65
888-26052	09/22/2009	03/17/2011	20	INTEL CORP	\$19.91	\$19.63	\$398.12	\$392.55	\$5.57
888-26052	08/03/2009	03/17/2011	30	INTEL CORP	\$19.91	\$19.43	\$597.17	\$582.79	\$14.38
888-26052	01/25/2010	03/16/2011	5	GOLDMAN SACHS GROUP INC	\$155.20	\$157.13	\$775.98	\$785.64	(\$9.66)
888-26052	12/23/2009	03/16/2011	4	COOPER INDUSTRIES PLC	\$61.19	\$42.96	\$244.75	\$171.85	\$72.90
888-26052	10/09/2009	03/16/2011	5	COOPER INDUSTRIES PLC	\$61.19	\$39.14	\$305.94	\$195.71	\$110.23
888-26052	02/08/2010	03/11/2011	20	GILEAD SCIENCES INC	\$40.93	\$46.24	\$818.56	\$924.72	(\$106.16)
888-26052	06/04/2009	03/11/2011	13	KOHL'S CORP	\$54.89	\$45.97	\$713.57	\$597.67	\$115.90
888-26052	03/27/2009	03/09/2011	16	JPMORGAN CHASE & CO	\$46.63	\$28.40	\$746.10	\$454.35	\$291.75
888-26052	11/06/2008	03/09/2011	14	JPMORGAN CHASE & CO	\$46.63	\$38.49	\$652.84	\$538.84	\$114.00
888-26052	05/21/2009	03/08/2011	24	ENSCO PLC- SPON ADR	\$54.39	\$33.19	\$1,305.26	\$796.65	\$508.61
888-26052	05/27/2009	03/07/2011	14	JPMORGAN CHASE & CO	\$45.20	\$36.29	\$632.73	\$508.04	\$124.69
888-26052	02/18/2009	03/07/2011	45	NEWS CORP	\$17.47	\$6.06	\$785.93	\$272.64	\$513.29
888-26052	09/26/2008	03/07/2011	11	JPMORGAN CHASE & CO	\$45.20	\$40.50	\$497.15	\$445.50	\$51.65
888-26052	05/22/2009	03/04/2011	25	VODAFONE GROUP PLC-SP ADR	\$29.24	\$18.53	\$731.02	\$463.16	\$267.86

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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	05/22/2009	03/04/2011	5	VODAFONE GROUP PLC-SP ADR	\$29.24	\$18.53	\$146.21	\$92.63	\$53.58
888-26052	04/27/2009	03/04/2011	45	VODAFONE GROUP PLC-SP ADR	\$29.24	\$18.30	\$1,315.85	\$823.56	\$492.29
888-26052	02/05/2010	03/03/2011	3	ALCON INC	\$165.88	\$156.82	\$497.63	\$470.45	\$27.18
888-26052	02/03/2010	03/03/2011	35	FORD MOTOR CO	\$14.81	\$11.53	\$518.35	\$403.64	\$114.71
888-26052	11/13/2009	03/03/2011	40	FORD MOTOR CO	\$14.81	\$8.36	\$592.39	\$334.38	\$258.01
888-26052	11/09/2007	03/03/2011	5	SCHLUMBERGER LTD	\$92.49	\$95.79	\$462.46	\$478.97	(\$16.51)
888-26052	08/13/2007	03/03/2011	2	SCHLUMBERGER LTD	\$92.49	\$91.09	\$184.99	\$182.18	\$2.81
888-26052	08/13/2007	03/01/2011	8	SCHLUMBERGER LTD	\$92.70	\$91.09	\$741.64	\$728.70	\$12.94
888-26052	06/25/2007	03/01/2011	5	SCHLUMBERGER LTD	\$92.70	\$87.47	\$463.52	\$437.37	\$26.15
888-26052	05/05/2009	02/28/2011	12	KOHL'S CORP	\$53.44	\$43.89	\$641.33	\$526.63	\$114.70
888-26052	09/29/2009	02/24/2011	35	CISCO SYSTEMS INC	\$18.29	\$23.49	\$640.31	\$822.14	(\$181.83)
888-26052	11/02/2007	02/24/2011	25	CISCO SYSTEMS INC	\$18.29	\$32.50	\$457.37	\$812.41	(\$355.04)
888-26052	02/03/2010	02/23/2011	40	FORD MOTOR CO	\$14.66	\$11.53	\$586.22	\$461.30	\$124.92
888-26052	10/09/2009	02/23/2011	25	SUNCOR ENERGY INC	\$47.00	\$35.58	\$1,175.10	\$889.60	\$285.50
888-26052	12/15/2009	02/22/2011	30	WELLS FARGO & COMPANY	\$31.59	\$25.00	\$947.65	\$750.00	\$197.65
888-26052	06/05/2008	02/18/2011	1	CME GROUP INC	\$302.92	\$389.22	\$302.92	\$389.22	(\$86.30)
888-26052	02/05/2008	02/18/2011	2	APPLE INC	\$353.27	\$130.83	\$706.55	\$261.66	\$444.89
888-26052	12/03/2008	02/17/2011	8	TIME WARNER CABLE	\$72.35	\$28.89	\$578.84	\$231.12	\$347.72
888-26052	11/08/2007	02/17/2011	15	GILEAD SCIENCES INC	\$39.32	\$44.92	\$589.78	\$673.75	(\$83.97)
888-26052	11/02/2007	02/16/2011	25	CISCO SYSTEMS INC	\$18.63	\$32.50	\$465.66	\$812.41	(\$346.75)
888-26052	02/14/2007	02/16/2011	30	CISCO SYSTEMS INC	\$18.63	\$27.49	\$558.80	\$824.81	(\$266.01)
888-26052	02/14/2007	02/14/2011	40	CISCO SYSTEMS INC	\$18.82	\$27.49	\$752.87	\$1,099.74	(\$346.87)
888-26052	11/08/2007	02/11/2011	5	GILEAD SCIENCES INC	\$38.14	\$44.92	\$190.72	\$224.58	(\$33.86)
888-26052	08/18/2006	02/11/2011	25	GILEAD SCIENCES INC	\$38.14	\$31.91	\$953.60	\$797.72	\$155.88
888-26052	02/05/2010	02/10/2011	2	ALCON INC	\$164.15	\$156.82	\$328.30	\$313.63	\$14.67
888-26052	01/15/2010	02/10/2011	4	ALCON INC	\$164.15	\$153.60	\$656.59	\$614.40	\$42.19
888-26052	02/14/2007	02/10/2011	5	CISCO SYSTEMS INC	\$19.11	\$27.49	\$95.57	\$137.47	(\$41.90)
888-26052	12/22/2006	02/10/2011	65	CISCO SYSTEMS INC	\$19.11	\$27.29	\$1,242.35	\$1,773.85	(\$531.50)
888-26052	05/05/2009	02/08/2011	3	KOHL'S CORP	\$51.78	\$43.89	\$155.35	\$131.66	\$23.69
888-26052	02/23/2009	02/08/2011	15	KOHL'S CORP	\$51.78	\$35.42	\$776.73	\$531.30	\$245.43

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	11/18/2009	02/01/2011	5	TYCO ELECTRONICS LTD	\$37.07	\$24.33	\$185.37	\$121.65	\$63.72
888-26052	08/21/2009	02/01/2011	25	TYCO ELECTRONICS LTD	\$37.07	\$23.59	\$926.84	\$589.84	\$337.00
888-26052	05/15/2009	02/01/2011	5	TYCO ELECTRONICS LTD	\$37.07	\$16.87	\$185.37	\$84.37	\$101.00
888-26052	01/15/2010	01/31/2011	6	ALCON INC	\$163.30	\$153.60	\$979.80	\$921.61	\$58.19
888-26052	01/14/2010	01/31/2011	1	ALCON INC	\$163.30	\$154.67	\$163.30	\$154.67	\$8.63
888-26052	10/09/2009	01/28/2011	14	COOPER INDUSTRIES PLC	\$60.95	\$39.14	\$853.34	\$547.99	\$305.35
888-26052	06/05/2008	01/27/2011	4	CME GROUP INC	\$310.40	\$389.22	\$1,241.61	\$1,556.88	(\$315.27)
888-26052	03/06/2006	01/24/2011	3	GOOGLE INC-CL A	\$607.63	\$375.08	\$1,822.90	\$1,125.25	\$697.65
888-26052	08/18/2006	01/14/2011	20	GILEAD SCIENCES INC	\$38.25	\$31.91	\$765.06	\$638.17	\$126.89
888-26052	11/16/2009	01/13/2011	5	ALCON INC	\$162.90	\$146.40	\$814.50	\$732.02	\$82.48
888-26052	11/06/2009	01/13/2011	4	ALCON INC	\$162.90	\$146.66	\$651.60	\$586.62	\$64.98
888-26052	02/23/2009	01/13/2011	23	KOHL'S CORP	\$51.50	\$35.42	\$1,184.47	\$814.65	\$369.82
888-26052	07/07/2009	01/12/2011	55	XL GROUP PLC	\$22.27	\$11.15	\$1,224.73	\$613.07	\$611.66
888-26052	07/09/2009	01/11/2011	25	AT&T INC	\$27.88	\$23.49	\$697.09	\$587.30	\$109.79
888-26052	11/06/2009	01/10/2011	1	ALCON INC	\$162.50	\$146.66	\$162.50	\$146.66	\$15.84
888-26052	10/13/2009	01/10/2011	5	ALCON INC	\$162.50	\$143.39	\$812.49	\$716.95	\$95.54
888-26052	09/28/2009	01/10/2011	2	ALCON INC	\$162.50	\$141.64	\$325.00	\$283.27	\$41.73
888-26052	03/09/2007	01/07/2011	5	PFIZER INC	\$18.14	\$25.44	\$90.69	\$127.19	(\$36.50)
888-26052	11/28/2006	01/07/2011	45	PFIZER INC	\$18.14	\$26.94	\$816.18	\$1,212.45	(\$396.27)
888-26052	11/06/2009	01/06/2011	7	TARGET CORP	\$54.95	\$49.64	\$384.64	\$347.48	\$37.16
888-26052	09/28/2009	01/05/2011	3	ALCON INC	\$163.15	\$141.63	\$489.45	\$424.90	\$64.55
888-26052	09/24/2009	01/05/2011	1	ALCON INC	\$163.15	\$140.27	\$163.15	\$140.27	\$22.88
888-26052	09/24/2009	12/30/2010	4	ALCON INC	\$163.53	\$140.27	\$654.14	\$561.06	\$93.08
888-26052	07/17/2009	12/30/2010	10	PEPSICO INC	\$65.22	\$56.94	\$652.18	\$569.41	\$82.77
888-26052	03/11/2009	12/30/2010	7	PEPSICO INC	\$65.22	\$46.71	\$456.53	\$326.95	\$129.58
888-26052	10/05/2009	12/27/2010	34	CONOCOPHILLIPS	\$67.07	\$47.70	\$2,280.35	\$1,621.78	\$658.57
888-26052	08/07/2009	12/20/2010	4	ALCON INC	\$161.70	\$130.30	\$646.80	\$521.19	\$125.61
888-26052	05/15/2009	12/20/2010	15	TYCO ELECTRONICS LTD	\$35.14	\$16.87	\$527.12	\$253.11	\$274.01
888-26052	11/13/2009	12/14/2010	40	FORD MOTOR CO	\$16.45	\$8.36	\$657.82	\$334.39	\$323.43
888-26052	11/10/2009	12/14/2010	40	BROADCOM CORP-CL A	\$45.09	\$28.49	\$1,803.76	\$1,139.41	\$664.35

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Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	11/10/2009	12/14/2010	10	DEVON ENERGY CORPORATION	\$73.70	\$69.26	\$736.97	\$692.64	\$44.33
888-26052	11/03/2009	12/14/2010	50	GENERAL ELECTRIC CO	\$17.60	\$14.40	\$879.80	\$719.99	\$159.81
888-26052	10/30/2009	12/14/2010	45	PEPCO HOLDINGS INC	\$18.31	\$14.92	\$824.17	\$671.29	\$152.88
888-26052	10/27/2009	12/14/2010	20	GARMIN LTD	\$31.23	\$38.72	\$624.61	\$774.32	(\$149.71)
888-26052	10/12/2009	12/14/2010	20	GENERAL ELECTRIC CO	\$17.60	\$16.39	\$351.92	\$327.79	\$24.13
888-26052	10/09/2009	12/14/2010	26	COOPER INDUSTRIES PLC	\$57.57	\$39.14	\$1,496.82	\$1,017.69	\$479.13
888-26052	09/18/2009	12/14/2010	20	CREDIT SUISSE GROUP-SPON AD	\$40.41	\$55.52	\$808.26	\$1,110.44	(\$302.18)
888-26052	09/18/2009	12/14/2010	30	JOHNSON CONTROLS INC	\$38.37	\$27.60	\$1,151.01	\$827.89	\$323.12
888-26052	09/15/2009	12/14/2010	25	BB&T CORP	\$26.65	\$27.83	\$666.15	\$695.87	(\$29.72)
888-26052	09/04/2009	12/14/2010	15	CREDIT SUISSE GROUP-SPON AD	\$40.41	\$49.28	\$606.19	\$739.27	(\$133.08)
888-26052	09/04/2009	12/14/2010	25	EMC CORP/MASS	\$22.68	\$15.79	\$566.95	\$394.87	\$172.08
888-26052	09/03/2009	12/14/2010	15	CREDIT SUISSE GROUP-SPON AD	\$40.41	\$48.54	\$606.20	\$728.06	(\$121.86)
888-26052	08/07/2009	12/14/2010	11	ALCON INC	\$162.40	\$130.30	\$1,786.40	\$1,433.26	\$353.14
888-26052	08/07/2009	12/14/2010	10	JOHNSON CONTROLS INC	\$38.37	\$26.97	\$383.67	\$269.73	\$113.94
888-26052	08/04/2009	12/14/2010	70	EMC CORP/MASS	\$22.68	\$15.15	\$1,587.45	\$1,060.50	\$526.95
888-26052	08/03/2009	12/14/2010	35	INTEL CORP	\$21.39	\$19.43	\$748.60	\$679.92	\$68.68
888-26052	07/14/2009	12/14/2010	15	DEVON ENERGY CORPORATION	\$73.70	\$52.53	\$1,105.45	\$787.90	\$317.55
888-26052	07/13/2009	12/14/2010	5	ALCON INC	\$162.40	\$114.64	\$812.00	\$573.19	\$238.81
888-26052	07/10/2009	12/14/2010	5	ALTRIA GROUP INC	\$24.71	\$16.44	\$123.53	\$82.22	\$41.31
888-26052	07/08/2009	12/14/2010	5	ALCON INC	\$162.40	\$114.65	\$812.00	\$573.23	\$238.77
888-26052	07/06/2009	12/14/2010	90	NISOURCE INC	\$17.29	\$11.92	\$1,556.33	\$1,072.90	\$483.43
888-26052	06/23/2009	12/14/2010	25	AT&T INC	\$29.20	\$24.62	\$729.96	\$615.46	\$114.50
888-26052	06/15/2009	12/14/2010	25	AT&T INC	\$29.04	\$24.54	\$726.11	\$613.58	\$112.53
888-26052	06/15/2009	12/14/2010	45	AT&T INC	\$29.20	\$24.54	\$1,313.93	\$1,104.45	\$209.48
888-26052	06/15/2009	12/14/2010	5	AT&T INC	\$29.04	\$24.54	\$145.22	\$122.72	\$22.50
888-26052	06/15/2009	12/14/2010	20	DANAHER CORP	\$45.70	\$30.99	\$914.05	\$619.72	\$294.33
888-26052	06/12/2009	12/14/2010	40	INGERSOLL-RAND PLC	\$45.86	\$22.80	\$1,834.55	\$912.09	\$922.46
888-26052	05/13/2009	12/14/2010	25	CREDIT SUISSE GROUP-SPON AD	\$40.41	\$38.14	\$1,010.33	\$953.55	\$56.78
888-26052	05/13/2009	12/14/2010	10	DANAHER CORP	\$45.70	\$29.00	\$457.03	\$289.97	\$167.06
888-26052	05/13/2009	12/14/2010	10	THE WALT DISNEY CO.	\$37.41	\$23.61	\$374.10	\$236.12	\$137.98



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	05/08/2009	12/14/2010	125	WELLS FARGO & COMPANY	\$29.86	\$22.00	\$3,731.90	\$2,750.00	\$981.90
888-26052	04/23/2009	12/14/2010	25	TIME WARNER INC	\$31.59	\$20.40	\$789.64	\$510.12	\$279.52
888-26052	04/20/2009	12/14/2010	75	AT&T INC	\$29.04	\$25.67	\$2,178.32	\$1,925.59	\$252.73
888-26052	03/20/2009	12/14/2010	4	COOPER INDUSTRIES PLC	\$57.57	\$24.37	\$230.28	\$97.47	\$132.81
888-26052	02/20/2009	12/14/2010	30	THE WALT DISNEY CO.	\$37.41	\$17.32	\$1,122.30	\$519.54	\$602.76
888-26052	02/18/2009	12/14/2010	20	NEWS CORP	\$14.40	\$6.06	\$288.05	\$121.17	\$166.88
888-26052	12/03/2008	12/14/2010	10	TIME WARNER CABLE	\$64.96	\$28.89	\$649.61	\$288.89	\$360.72
888-26052	11/06/2008	12/14/2010	25	GENERAL MILLS INC	\$36.31	\$32.79	\$907.75	\$819.74	\$88.01
888-26052	11/06/2008	12/14/2010	10	HEWLETT-PACKARD CO	\$41.57	\$34.44	\$415.68	\$344.36	\$71.32
888-26052	11/06/2008	12/14/2010	1	JPMORGAN CHASE & CO	\$40.66	\$38.49	\$40.66	\$38.49	\$2.17
888-26052	09/26/2008	12/14/2010	49	JPMORGAN CHASE & CO	\$40.66	\$40.50	\$1,992.42	\$1,984.50	\$7.92
888-26052	07/25/2008	12/14/2010	2	TEVA PHARMACEUTICAL-SP ADR	\$52.65	\$45.76	\$105.31	\$91.51	\$13.80
888-26052	04/23/2008	12/14/2010	10	AT&T INC	\$29.04	\$38.21	\$290.44	\$382.06	(\$91.62)
888-26052	04/01/2008	12/14/2010	13	TEVA PHARMACEUTICAL-SP ADR	\$52.65	\$47.16	\$684.49	\$613.07	\$71.42
888-26052	03/18/2008	12/14/2010	2	CME GROUP INC	\$324.91	\$473.18	\$649.81	\$946.36	(\$296.55)
888-26052	02/05/2008	12/14/2010	12	APPLE INC	\$320.47	\$130.83	\$3,845.69	\$1,569.92	\$2,275.77
888-26052	09/26/2007	12/14/2010	15	TRAVELERS COS INC/THE	\$55.41	\$50.22	\$831.11	\$753.24	\$77.87
888-26052	06/25/2007	12/14/2010	5	SCHLUMBERGER LTD	\$81.73	\$87.48	\$408.64	\$437.38	(\$28.74)
888-26052	05/09/2007	12/14/2010	35	SCHLUMBERGER LTD	\$81.73	\$73.88	\$2,860.48	\$2,585.74	\$274.74
888-26052	08/18/2006	12/14/2010	1	GILEAD SCIENCES INC	\$37.23	\$31.91	\$37.23	\$31.91	\$5.32
888-26052	08/15/2006	12/14/2010	26	GILEAD SCIENCES INC	\$37.23	\$30.98	\$968.10	\$805.45	\$162.65
888-26052	07/25/2006	12/14/2010	2	APPLE INC	\$320.47	\$61.76	\$640.95	\$123.51	\$517.44
888-26052	03/06/2006	12/14/2010	34	GILEAD SCIENCES INC	\$37.23	\$29.99	\$1,265.96	\$1,019.62	\$246.34
888-26052	03/06/2006	12/14/2010	4	GOOGLE INC-CL A	\$594.95	\$375.08	\$2,379.81	\$1,500.33	\$879.48
888-26052	03/06/2006	12/14/2010	5	SCHLUMBERGER LTD	\$81.73	\$59.87	\$408.64	\$299.34	\$109.30
888-26052	12/07/2005	12/14/2010	16 085	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$32.79	\$34.32	\$522.15	\$552.04	(\$29.89)
888-26052	12/10/2004	12/14/2010	29 461	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$32.79	\$32.46	\$956.36	\$956.28	\$0.08
888-26052	12/05/2003	12/14/2010	10 556	BERNSTEIN EMERGING MARKETS	\$32.79	\$23.62	\$342.67	\$249.33	\$93.34



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	12/06/2002	12/14/2010	10 928	PORTFOLIO BERNSTEIN EMERGING MARKETS PORTFOLIO	\$32.79	\$14.80	\$354.75	\$161.73	\$193.02
888-26052	12/06/2001	12/14/2010	17 89	PORTFOLIO BERNSTEIN EMERGING MARKETS PORTFOLIO	\$32.79	\$14.00	\$580.75	\$250.46	\$330.29
888-26052	04/27/2001	12/14/2010	482 196	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13.60	\$12.73	\$6,557.87	\$6,138.36	\$419.51
888-26052	01/08/2001	12/14/2010	348.686	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13.60	\$12.84	\$4,742.13	\$4,477.13	\$265.00
888-26052	12/15/2000	12/14/2010	48.291	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$32.79	\$14.63	\$1,567.62	\$706.49	\$861.13
888-26052	12/29/1999	12/14/2010	3 223	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$32.79	\$21.14	\$104.63	\$68.13	\$36.50
888-26052	12/17/1999	12/14/2010	6 603	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$32.79	\$20.36	\$214.35	\$134.44	\$79.91
888-26052	04/30/1999	12/14/2010	1225 016	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15.51	\$19.43	\$19,000.00	\$23,802.07	(\$4,802.07)
888-26052	12/28/1998	12/14/2010	1.395	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$32.79	\$12.30	\$45.28	\$17.16	\$28.12
888-26052	12/17/1998	12/14/2010	35.103	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$32.79	\$11.76	\$1,139.52	\$412.81	\$726.71
888-26052	09/30/1998	12/14/2010	451 971	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$32.79	\$10.32	\$14,671.92	\$4,662.70	\$10,009.22
888-26052	11/16/2009	12/13/2010	25	VERTEX PHARMACEUTICALS INC	\$33.99	\$40.76	\$849.75	\$1,019.09	(\$169.34)
888-26052	02/23/2009	12/13/2010	17	KOHL'S CORP	\$53.45	\$35.42	\$908.69	\$602.13	\$306.56
888-26052	04/01/2008	12/13/2010	7	TEVA PHARMACEUTICAL-SP ADR	\$53.43	\$47.16	\$374.04	\$330.12	\$43.92
888-26052	01/18/2008	12/13/2010	9	TEVA PHARMACEUTICAL-SP ADR	\$53.43	\$48.12	\$480.91	\$433.06	\$47.85
888-26052	02/02/2007	12/13/2010	1	KOHL'S CORP	\$53.45	\$73.30	\$53.45	\$73.30	(\$19.85)
888-26052	11/25/2009	12/09/2010	15	ILLINOIS TOOL WORKS	\$50.49	\$49.31	\$757.29	\$739.62	\$17.67
888-26052	10/28/2009	12/09/2010	15	ILLINOIS TOOL WORKS	\$50.49	\$46.41	\$757.29	\$696.16	\$61.13
888-26052	03/19/2009	12/07/2010	10	CELGENE CORP	\$57.17	\$46.65	\$571.74	\$466.53	\$105.21
888-26052	03/18/2008	12/07/2010	15	CELGENE CORP	\$57.17	\$56.06	\$857.60	\$840.91	\$16.69
888-26052	03/07/2008	12/07/2010	7	CELGENE CORP	\$57.17	\$56.02	\$400.22	\$392.14	\$8.08

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Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
12/01/2010 - 11/30/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	08/05/2009	12/03/2010	110	PULTE GROUP INC	\$6.67	\$11.75	\$733.95	\$1,292.05	(\$558.10)
888-26052	06/11/2009	12/03/2010	110	D R HORTON INC	\$10.90	\$9.55	\$1,199.19	\$1,050.54	\$148.65
888-26052	07/10/2009	12/02/2010	45	ALTRIA GROUP INC	\$24.00	\$16.44	\$1,080.10	\$739.94	\$340.16
888-26052	07/08/2009	12/02/2010	70	ALTRIA GROUP INC	\$24.00	\$16.35	\$1,680.16	\$1,144.50	\$535.66
Total							\$281,460.03	\$240,235.43	\$41,224.60

Cash in Lieu Capital Gains¹

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-26052	//	04/18/2011	0	HUNTINGTON INGALLS INDUST-WI	\$0.00	\$0.00	\$31.65	\$0.00	\$31.65
Total							\$31.65	\$0.00	\$31.65

¹ Cash in Lieu Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers

The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see Instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See Instructions.	Name of exempt organization THE FRANK M. & LEE GOLDBERG FOUNDATION	Employer identification number 95-3678549
	Number, street, and room or suite no. If a P.O. box, see instructions. 1333 CAMINO DEL RIO SOUTH, SUITE 310	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN DIEGO, CA 92108-3520	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

FRANK M. & LEE GOLDBERG

- The books are in the care of ► **1333 CAMINO DEL RIO SOUTH, #310 - SAN DIEGO, CA 92108**
Telephone No. ► **(619) 297-3900** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,082.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,082.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE FRANK M. & LEE GOLDBERG FOUNDATION	95-3678549
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	1333 CAMINO DEL RIO SOUTH, SUITE 310	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SAN DIEGO, CA 92108-3520	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FRANK M. & LEE GOLDBERG

• The books are in the care of ☒ 1333 CAMINO DEL RIO SOUTH, #310 - SAN DIEGO, CA 92108

Telephone No. ☒ (619) 297-3900

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until OCTOBER 15, 2012.

5 For calendar year DEC 1, 2010, or other tax year beginning DEC 1, 2010, and ending NOV 30, 2011

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,082.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	3,082.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ Matthew Heil Title ☒ CPA

Date ☒ 7/10/12

Form 8868 (Rev. 1-2011)